# TOWN OF AGUILAR (Las Animas County)

1998 REVENU	ES				19	98 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	32, 696 0		GENERAL O	COVERNI	ENT	\$	14, 192
Specific Ownership General Sales and Use		0		JUDICIAL			\$	0
Franchise Employment Occupation		0		TOTAL PUF Law En		FETY ent and Jail	\$	57, 530 0
Other		32, 696		Fire Other				0 57, 530
LICENSES and PERMITS  INTERGOVERNMENTAL REVENUE	\$ \$	3, 832		TOTAL PUR			\$	18, 105
TOTAL FEDERAL TOTAL STATE	3	47, 196 0 30, 890			and Hi Waste	gnways Services		18, 105 0 0
Highway Users Tax Cigarette Tax		20, 633 0		HEALTH			\$	2, 753
Motor Veh. Reg. Fees Conservation Trust		4, 622 5, 635		CULTURE a	and REC	REATI ON	\$	11, 075
Social Services Other TOTAL OTHER UNITS	not	applicable 0 16, 306		SOCIAL SI	ERVICES		not a	applicable
CHARGES for SERVICE	8	0		MSCELLAN	EOUS E	XPENDITURES	\$	0
FINES and FORFEITS	\$	831		TOTAL OPERATING	E EXPEN	DITURES	\$	103, 655
MISCELLANEOUS REVENUE	\$	12, 315		TRANSFERS GOVERNMEN		HER ENTERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	20, 000		CAPITAL (	UTLAY		\$	0
TOTAL REVENUE	\$	116, 870		PRINCIPAI INTEREST			\$ \$	0 0
				Genera	ıl Obli	Y DEBT OUTSTA gation Debt	\$	0
				Revenu Other	ie Debt Debt		\$ \$	0
		PUBLIC EN	TERPRIS	E ACTIVITIES				
				L MOIIVIIII				
		Water		Sewer		Gas		
TOTAL REVENUE	\$	Water 94, 461	\$	Sewer 45, 784	ş	151, 370		
TOTAL REVENUE Charges for Services Fees	\$	Water	\$ \$	Sewer	\$			
Charges for Services Fees Intergovernmental Revenue	\$	Water 94, 461 81, 638 0	\$ \$ \$ \$	Sewer 45, 784 42, 595 0	\$ \$ \$	151, 370 139, 600 0		
Charges for Services Fees		Water 94, 461 81, 638 0	\$ \$ \$	Sewer 45, 784 42, 595 0	\$ \$	151, 370 139, 600 0		
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$	Water 94, 461 81, 638 0 0	\$ \$ \$ \$ \$	Sewer  45, 784 42, 595 0 0	\$ \$ \$ \$ \$	151, 370 139, 600 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	94, 461 81, 638 0 0 12, 823 47, 779 7, 149 3, 608	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  45, 784 42, 595 0 0 3, 189 37, 402 6, 000 8, 575	\$ \$ \$ \$ \$	151, 370 139, 600 0 0 0 11, 770 115, 214 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Water  94, 461 81, 638 0 0 12, 823 47, 779 7, 149	\$ \$ \$ \$ \$ \$ \$	Sewer  45, 784 42, 595 0 0 3, 189 37, 402 6, 000	\$ \$ \$ \$ \$	151, 370 139, 600 0 0 0 11, 770 115, 214		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94, 461 81, 638 0 0 12, 823 47, 779 7, 149 3, 608 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  45, 784 42, 595 0 0 3, 189 37, 402 6, 000 8, 575 0 0	\$ \$ \$ \$ \$ \$ \$ \$	151, 370 139, 600 0 0 11, 770 115, 214 0 0 20, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  94, 461 81, 638 0 0 12, 823 47, 779 7, 149 3, 608 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  45, 784 42, 595 0 0 3, 189 37, 402 6, 000 8, 575 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	151, 370 139, 600 0 0 0 11, 770 115, 214 0 0 0 20, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94, 461 81, 638 0 0 12, 823 47, 779 7, 149 3, 608 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  45, 784 42, 595 0 0 3, 189 37, 402 6, 000 8, 575 0 0	\$ \$ \$ \$ \$ \$ \$ \$	151, 370 139, 600 0 0 11, 770 115, 214 0 0 20, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  94, 461 81, 638 0 0 12, 823 47, 779 7, 149 3, 608 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  45, 784 42, 595 0 0 3, 189 37, 402 6, 000 8, 575 0 0 168, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	151, 370 139, 600 0 0 0 11, 770 115, 214 0 0 0 20, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  94, 461 81, 638 0 0 12, 823 47, 779 7, 149 3, 608 0 0 69, 670 302, 066 13, 023	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  45, 784 42, 595 0 0 3, 189 37, 402 6, 000 8, 575 0 0 168, 000 0 84, 497	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	151, 370 139, 600 0 0 11, 770 115, 214 0 0 20, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  94, 461 81, 638 0 0 12, 823 47, 779 7, 149 3, 608 0 0 69, 670 302, 066 13, 023	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  45, 784 42, 595 0 0 3, 189 37, 402 6, 000 8, 575 0 0  168, 000 0 84, 497 9, 500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	151, 370 139, 600 0 0 11, 770 115, 214 0 0 20, 000		624
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  94, 461 81, 638 0 0 12, 823 47, 779 7, 149 3, 608 0 0 69, 670 302, 066 13, 023	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  45, 784 42, 595 0 0 3, 189 37, 402 6, 000 8, 575 0 0 168, 000 0 84, 497 9, 500  POPULA VEHI CI ASSESS	S S S S S S S S S S S S S S S S S S S	151, 370 139, 600 0 0 11, 770 115, 214 0 0 20, 000	s	624 565 1,494
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94, 461 81, 638 0 0 12, 823 47, 779 7, 149 3, 608 0 0 69, 670 302, 066 13, 023	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  45, 784 42, 595 0 0 3, 189 37, 402 6, 000 8, 575 0 0  168, 000 0 84, 497 9, 500  POPULA VEHICI ASSES MILL I RETAII	S S S S S S S S S S S S S S S S S S S	151, 370 139, 600 0 0 0 11, 770 115, 214 0 0 20, 000  319, 262 51, 998  UXILIARY DATA		<b>565</b>

### TOWN OF AKRON (Washington County)

1998 REVENU	ES				19	98 EXPENDITUR	ES	
TOTAL TAXES	\$	530, 823		GENERAL C	OVERN	ENT	\$	108, 531
General Property Specific Ownership General Sales and Use		312, 225 37, 367		JUDICIAL			\$	1, 435
General Sales and Use Franchise		128, 794 52, 437		TOTAL PUR	BLIC SA	FETY	\$	186, 472
Employment Occupation Other		0 0		Law En Fire	ıforcen	ent and Jail		158, 806 23, 050
		_		Other				4, 616
LICENSES and PERMITS	\$	19, 374		TOTAL PUR	BLIC WO	rks	8	317, 269
INTERGOVERNMENTAL REVENUE	\$	146, 689				ghways	·	198, 301
TOTAL FEDERAL TOTAL STATE		0 129, 779		Solla Other	waste	Services		118, 968 0
Highway Users Tax Cigarette Tax		63, 469 4, 731		HEALTH			8	0
Motor Veh. Reg. Fees		7, 825						
Conservation Trust Social Services	not	16, 049 applicable		CULTURE a	and REC	REATION	\$	136, 719
Other		37, 705		SOCIAL SE	ERVICES		not	applicable
TOTAL OTHER UNITS		16, 910		MSCELLAN	EOUS E	XPENDITURES	\$	0
CHARGES for SERVICE	\$	141, 771		TOTAL				
FINES and FORFEITS	\$	3, 070		OPERATING	EXPEN	DITURES	\$	750, 426
MISCELLANEOUS REVENUE	\$	109, 468		TRANSFERS		HER ENTERPRISES	s	151, 126
TRANSFERS from ENTERPRISE ACTIVITIES	s	0		CAPITAL (		INILIA MISLS	\$	67, 836
	·	-				ATIN		
TOTAL REVENUE	\$	951, 195		PRINCIPAI INTEREST			\$ \$	2, 025 238
						Y DEBT OUTSTA		
					ıl Obli ıe Debt	gation Debt	\$ \$	0
				Other	Debt		\$	2, 385
		PUBLIC EN	TERPRIS	E ACTIVITIES				
			TERPRIS			Ai rport		
		PUBLIC EN Water	TERPRIS	E ACTIVITIES Sewer		Airport		
TOTAL REVENUE	\$	Water 293, 399	\$	Sewer 100, 736	\$	255, 053		
Charges for Services	\$	Water 293, 399 269, 189	\$ \$	Sewer 100, 736 69, 742	\$	255, 053 0		
Charges for Services Fees Intergovernmental Revenue	\$	Water 293, 399	\$ \$ \$ \$	Sewer 100, 736	\$ \$	255, 053		
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$	Water  293, 399 269, 189 4, 125 15, 490 0	\$ \$ \$ \$ \$	Sewer  100, 736 69, 742 550 28, 121 0	\$ \$ \$ \$	255, 053 0 0 151, 126 103, 927		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	293, 399 269, 189 4, 125 15, 490 0 4, 595	\$ \$ \$ \$ \$	Sewer  100, 736 69, 742 550 28, 121 0 2, 323	\$ \$ \$ \$	255, 053 0 0 151, 126 103, 927 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  293, 399 269, 189 4, 125 15, 490 0 4, 595	\$ \$ \$ \$ \$	Sewer  100, 736 69, 742 550 28, 121 0 2, 323 31, 609	\$ \$ \$ \$	255, 053 0 0 151, 126 103, 927 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	293, 399 269, 189 4, 125 15, 490 0 4, 595 197, 351 49, 359 4, 000	5 5 5 5 5 5 5 5 5	Sewer  100, 736 69, 742 550 28, 121 0 2, 323 31, 609 1, 982 233	\$ \$ \$ \$ \$	255, 053 0 0 151, 126 103, 927 0 10, 374 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	293, 399 269, 189 4, 125 15, 490 0 4, 595  197, 351 49, 359 4, 000 28, 345	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  100, 736 69, 742 550 28, 121 0 2, 323 31, 609 1, 982 233 36, 982	\$ \$ \$ \$ \$ \$ \$ \$	255, 053 0 0 151, 126 103, 927 0 10, 374 0 0 244, 679		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$	293, 399 269, 189 4, 125 15, 490 0 4, 595 197, 351 49, 359 4, 000	5 5 5 5 5 5 5 5 5	Sewer  100, 736 69, 742 550 28, 121 0 2, 323 31, 609 1, 982 233	\$ \$ \$ \$ \$	255, 053 0 0 151, 126 103, 927 0 10, 374 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293, 399 269, 189 4, 125 15, 490 0 4, 595 197, 351 49, 359 4, 000 28, 345 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  100, 736 69, 742 550 28, 121 0 2, 323 31, 609 1, 982 233 36, 982 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	255, 053 0 0 151, 126 103, 927 0 10, 374 0 0 244, 679		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  293, 399 269, 189 4, 125 15, 490 0 4, 595  197, 351 49, 359 4, 000 28, 345 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  100, 736 69, 742 550 28, 121 0 2, 323 31, 609 1, 982 233 36, 982 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	255, 053 0 0 151, 126 103, 927 0 10, 374 0 0 244, 679 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  293, 399 269, 189 4, 125 15, 490 0 4, 595  197, 351 49, 359 4, 000 28, 345 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  100, 736 69, 742 550 28, 121 0 2, 323 31, 609 1, 982 233 36, 982 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	255, 053 0 0 151, 126 103, 927 0 10, 374 0 0 244, 679 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293, 399 269, 189 4, 125 15, 490 0 4, 595  197, 351 49, 359 4, 000 28, 345 0  0 337, 600 136, 717	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  100, 736 69, 742 550 28, 121 0 2, 323 31, 609 1, 982 233 36, 982 0 0 2, 334 72, 677	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	255, 053 0 0 151, 126 103, 927 0 10, 374 0 0 244, 679 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  293, 399 269, 189 4, 125 15, 490 0 4, 595  197, 351 49, 359 4, 000 28, 345 0  0 0 337, 600	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  100, 736 69, 742 550 28, 121 0 2, 323 31, 609 1, 982 233 36, 982 0  0 2, 334	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	255, 053 0 0 151, 126 103, 927 0 10, 374 0 0 244, 679 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293, 399 269, 189 4, 125 15, 490 0 4, 595  197, 351 49, 359 4, 000 28, 345 0  0 337, 600 136, 717	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  100, 736 69, 742 550 28, 121 0 2, 323 31, 609 1, 982 233 36, 982 0 0 2, 334 72, 677	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	255, 053 0 0 151, 126 103, 927 0 10, 374 0 0 244, 679 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  293, 399 269, 189 4, 125 15, 490 0 4, 595  197, 351 49, 359 4, 000 28, 345 0  0 0 337, 600  136, 717 57, 368	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  100, 736 69, 742 550 28, 121 0 2, 323 31, 609 1, 982 233 36, 982 0 0 2, 334 72, 677 6, 692	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	255, 053 0 0 151, 126 103, 927 0 10, 374 0 0 244, 679 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  293, 399 269, 189 4, 125 15, 490 0 4, 595  197, 351 49, 359 4, 000 28, 345 0  0 0 337, 600  136, 717 57, 368	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  100, 736 69, 742 550 28, 121 0 2, 323 31, 609 1, 982 233 36, 982 0 0 2, 334 72, 677 6, 692	S S S S S S S S S S S S S S S S S S S	255, 053 0 0 151, 126 103, 927 0 10, 374 0 0 244, 679 0 0		1, 773 1, 794
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  293, 399 269, 189 4, 125 15, 490 0 4, 595  197, 351 49, 359 4, 000 28, 345 0  0 0 337, 600  136, 717 57, 368	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  100, 736 69, 742 550 28, 121 0 2, 323 31, 609 1, 982 233 36, 982 0 0 2, 334 72, 677 6, 692  POPULA VEHICI ASSESS	S S S S S S S S S S S S S S S S S S S	255, 053 0 151, 126 103, 927 0 10, 374 0 0 244, 679 0 0 0 0 0	s	1, 794 5, 446
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293, 399 269, 189 4, 125 15, 490 0 4, 595  197, 351 49, 359 4, 000 28, 345 0  0 337, 600 136, 717 57, 368	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  100, 736 69, 742 550 28, 121 0 2, 323 31, 609 1, 982 233 36, 982 0 0 2, 334 72, 677 6, 692  POPULA VEHICI ASSESS MILL I	S S S S S S S S S S S S S S S S S S S	255, 053 0 0 151, 126 103, 927 0 10, 374 0 0 244, 679 0 0 0 0 0 0 0 0 0 0 0 0 0		1, 794
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293, 399 269, 189 4, 125 15, 490 0 4, 595  197, 351 49, 359 4, 000 28, 345 0  0 337, 600 136, 717 57, 368	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  100, 736 69, 742 550 28, 121 0 2, 323 31, 609 1, 982 233 36, 982 0 0 2, 334 72, 677 6, 692  POPULA VEHICI ASSESS MILI RETATI STATE	S S S S S S S S S S S S S S S S S S S	255, 053 0 0 151, 126 103, 927 0 10, 374 0 0 244, 679 0 0 0 0 0 0 0 0 0 0 0 0 0	\$	1, 794 5, 446 57. 214 38, 525 330, 888
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293, 399 269, 189 4, 125 15, 490 0 4, 595  197, 351 49, 359 4, 000 28, 345 0  0 337, 600 136, 717 57, 368	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  100, 736 69, 742 550 28, 121 0 2, 323 31, 609 1, 982 233 36, 982 0 0 0 2, 334 72, 677 6, 692  POPULA VEHICI ASSESS MILL I RETAIL STATE LOCAL	S S S S S S S S S S S S S S S S S S S	255, 053 0 0 151, 126 103, 927 0 10, 374 0 0 244, 679 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ \$	1, 794 5, 446 57. 214 38, 525

# CITY OF ALAMOSA (Alamosa County)

### GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		

1998 REVENUES			1998 EXPENDITURE	1998 EXPENDITURES			
TOTAL TAXES General Property	\$	5, 197, 425 324, 126	GENERAL GOVERNMENT	\$	1, 040, 477		
Specific Ownership General Sales and Use		29, 754 4, 595, 816	JUDICIAL	\$	61, 015		
Franchise Employment Occupation Other		230, 306 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire	\$	1, 264, 970 1, 137, 899		
LICENSES and PERMITS	s	17, 423 61, 056	Other		82, 118 44, 953		
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Hi ghway Users Tax	\$	391, 738 9, 185 364, 015 202, 195	TOTAL PUBLIC WORKS Roads and Highways Solid Waste Services Other	\$	1, 212, 545 791, 123 421, 422 0		
Cigarette Tax Motor Veh. Reg. Fees		50, 494 22, 456	HEALTH	\$	171, 443		
Conservation Trust Social Services	not	77, 749 applicable	CULTURE and RECREATION	\$	553, 088		
Other TOTAL OTHER UNITS		11, 121 18, 538	SOCIAL SERVICES		applicable		
CHARGES for SERVICE	\$	452, 783	MISCELLANEOUS EXPENDITURES TOTAL	\$	19, 219		
FINES and FORFEITS	\$	73, 959	OPERATING EXPENDITURES	\$	4, 322, 757		
MISCELLANEOUS REVENUE TRANSFERS from	\$	269, 315	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	339, 560		
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	1, 151, 303		
TOTAL REVENUE	\$	6, 446, 276	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	245, 492 75, 907		
			GENERAL ACTIVITY DEBT OUTSTAN	DING			
			General Obligation Debt Revenue Debt	\$	760, 000		
			Other Debt	\$ \$	452, <b>6</b> 35		

### PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer	Iı	ntragovernnental Service
TOTAL REVENUE	\$	1, 828, 178	\$	257, 933
Charges for Services	S	1, 089, 440	\$	254, 474
Fees	Ś	54, 750	Ś	0
Intergovernmental Revenue	\$ \$ \$	0	\$ \$ \$ \$	0
Transfers In	\$	339, 560	\$	0
Other Revenue	\$	344, 428	\$	3, 459
Operating Expenditures	\$	564, 737	\$	335, 701
Principal Payments	\$	201, 872	\$	0
Interest Payments	\$ \$ \$ \$	143, 080	\$ \$ \$ \$	0
Capital Outlay	\$	542, 726	\$	0
Transfers Out	\$	0	\$	0
DEBT OUTSTANDING				
General Obligation Debt	S	0	\$	0
Revenue Debt	\$ \$ \$	2, 591, 600	\$ \$ \$	0
Other Debt	\$	0	\$	0
Current Assets (fund)	\$	3, 289, 988	\$	133, 126
Current Liabilities (fund)	\$	430, 260	\$	<b>58</b> , <b>475</b>

AUAILIAM DAIA					
YEAR END TOTALS	(ALL	FUNDS)			
			POPULATI ON		8, 964
CURRENT ASSETS	\$	7, 229, 312	VEHICLE REGISTRATIONS		5, 544
CURRENT LIABILITIES	\$	982, 988	ASSESSED VALUE (000s)	\$	35, 757
		ŕ	MILL LEVY		6. 700
			RETAIL SALES (000s)	\$	236, 615
			STATE SALES TAX PAID	S	3, 857, 782
			LOCAL SALES TAX RATE		2, 000
			MILES of ROAD		45, 37

### TOWN OF ALMA (Park County)

1998 REVENU	ES				19	98 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	70, 666 29, 744		GENERAL (	COVERNM	ENT	\$	58, 297
Specific Ownership General Sales and Use		5, 018 32, 264		JUDICIAL			\$	3, 600
Franchi se		3, 640		TOTAL PU			\$	24, 173
Employment Occupation Other		0		Law Ei Fire Other	nforcen	ent and Jail		24, 173 0 0
LICENSES and PERMITS	\$	1, 355						_
INTERGOVERNMENTAL REVENUE	8	10, 102		TOTAL PU Roads	BLIC WO and Hi		\$	34, 359 27, 520
TOTAL FEDERAL TOTAL STATE		0 9, 698				Services		6, 839 0
Highway Users Tax		6, 419		001101				
Cigarette Tax Motor Veh. Reg. Fees		422 889		HEALTH			\$	0
Conservation Trust	_	1,874		CULTURE a	and REC	REATI ON	\$	285
Social Services Other	not	applicable 94		SOCIAL SI	ERVICES		not	applicable
TOTAL OTHER UNITS		404		MICCELLA		XPENDITURES	s	0
CHARGES for SERVICE	\$	10, 659			VEUUS E	APENDI I UNES	ð	U
FINES and FORFEITS	\$	28, 547		TOTAL OPERATIN	G EXPEN	DITURES	\$	120, 714
MISCELLANEOUS REVENUE	\$	345, 180		TRANSFER GOVERNME		HER ENTERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL (	DUTLAY		\$	278, 694
TOTAL REVENUE	\$	466, 509		PRINCIPAI INTEREST			\$ \$	0 0
						Y DEBT OUTSTA		_
					al Obli <sub>.</sub> Je Debt	gation Debt	\$ \$	0
				Other			<b>Š</b>	Ŏ
		PUBLIC EN	TERPRIS	E ACTIVITIES				
		PUBLIC EN Water	TERPRIS	E ACTIVITIES Sewer		Cable TV		
		Water		Sewer				
TOTAL REVENUE Charges for Services	\$ \$		\$	Sewer 39, 628	\$ \$	17, 438		
Charges for Services Fees	\$	Water 57, 490 54, 694 1, 750	\$ \$ \$	Sewer 39, 628 35, 127 3, 354	\$ \$	17, 438 17, 438 0		
Charges for Services	\$ \$ \$ \$	Water 57, 490 54, 694	\$ \$	Sewer 39, 628 35, 127	\$ \$	17, 438 17, 438		
Charges for Services Fees Intergovernmental Revenue	\$	Water 57, 490 54, 694 1, 750 0	\$ \$ \$ \$	Sewer 39, 628 35, 127 3, 354 0	\$	17, 438 17, 438 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  57, 490 54, 694 1, 750 0 1, 046 33, 438	\$ \$ \$ \$ \$	Sewer  39, 628 35, 127 3, 354 0 1, 147 21, 947	\$ \$ \$ \$ \$	17, 438 17, 438 0 0 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Water  57, 490 54, 694 1, 750 0 1, 046 33, 438 4, 805	\$ \$ \$ \$ \$ \$ \$	Sewer  39, 628 35, 127 3, 354 0 1, 147 21, 947 3, 820	\$ \$ \$ \$ \$	17, 438 17, 438 0 0 0 0 0 4, 791 12, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$	77, 490 54, 694 1, 750 0 1, 046 33, 438 4, 805 12, 489 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  39, 628 35, 127 3, 354 0 1, 147  21, 947 3, 820 4, 212 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17, 438 17, 438 0 0 0 0 0 4, 791 12, 000 2, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	77, 490 54, 694 1, 750 0 1, 046 33, 438 4, 805 12, 489	\$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  39, 628 35, 127 3, 354 0 1, 147  21, 947 3, 820 4, 212	\$ \$ \$ \$ \$ \$	17, 438 17, 438 0 0 0 0 4, 791 12, 000 2, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  57, 490 54, 694 1, 750 0 1, 046 33, 438 4, 805 12, 489 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  39, 628 35, 127 3, 354 0 1, 147  21, 947 3, 820 4, 212 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17, 438 17, 438 0 0 0 0 4, 791 12, 000 2, 000 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77, 490 54, 694 1, 750 0 1, 046 33, 438 4, 805 12, 489 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  39, 628 35, 127 3, 354 0 1, 147  21, 947 3, 820 4, 212 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17, 438 17, 438 0 0 0 0 0 4, 791 12, 000 2, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  57, 490 54, 694 1, 750 0 1, 046 33, 438 4, 805 12, 489 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  39, 628 35, 127 3, 354 0 1, 147 21, 947 3, 820 4, 212 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17, 438 17, 438 0 0 0 0 0 4, 791 12, 000 2, 000 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77, 490 54, 694 1, 750 0 1, 046 33, 438 4, 805 12, 489 0 0 210, 394 0 37, 463	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  39, 628 35, 127 3, 354 0 0 1, 147  21, 947 3, 820 4, 212 0 0  129, 553 0  31, 768	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17, 438 17, 438 0 0 0 0 0 4, 791 12, 000 2, 000 0 0 0 12, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  57, 490 54, 694 1, 750 0 1, 046 33, 438 4, 805 12, 489 0 0 210, 394	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  39, 628 35, 127 3, 354 0 0 1, 147  21, 947 3, 820 4, 212 0 0  129, 553 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17, 438 17, 438 0 0 0 0 0 4, 791 12, 000 2, 000 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  57, 490 54, 694 1, 750 0 1, 046 33, 438 4, 805 12, 489 0 0 210, 394 0 37, 463 8, 545	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  39, 628 35, 127 3, 354 0 0 1, 147  21, 947 3, 820 4, 212 0 0  129, 553 0  31, 768	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	17, 438 17, 438 0 0 0 0 0 4, 791 12, 000 2, 000 0 0 0 12, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  57, 490 54, 694 1, 750 0 1, 046 33, 438 4, 805 12, 489 0 0 210, 394 0 37, 463 8, 545	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  39, 628 35, 127 3, 354 0 0 1, 147  21, 947 3, 820 4, 212 0 0  129, 553 0  31, 768	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17, 438 17, 438 0 0 0 0 12, 000 2, 000 0 0 12, 000 12, 000 12, 099 14, 427		234
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  57, 490 54, 694 1, 750 0 1, 046 33, 438 4, 805 12, 489 0 0 210, 394 0 37, 463 8, 545  FUNDS) 266, 655	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  39, 628 35, 127 3, 354 0 1, 147  21, 947 3, 820 4, 212 0 0  129, 553 0  31, 768 4, 008	S S S S S S S S S S S S S S S S S S S	17, 438 17, 438 0 0 0 0 4, 791 12, 000 2, 000 0 0 12, 000 12, 000 12, 099 14, 427  UXILIARY DATA		203
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  57, 490 54, 694 1, 750 0 1, 046 33, 438 4, 805 12, 489 0 0 210, 394 0 37, 463 8, 545	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  39, 628 35, 127 3, 354 0 0 1, 147  21, 947 3, 820 4, 212 0 0  129, 553 0  31, 768 4, 008  POPUL VEHICI ASSESS MILL 1	S S S S S S S S S S S S S S S S S S S	17, 438 17, 438 0 0 0 0 4, 791 12, 000 2, 000 0 0 12, 000 12, 000 12, 099 14, 427  UXILIARY DATA  STRATIONS UE (000s)	\$	203 1, 810 16. 598
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  57, 490 54, 694 1, 750 0 1, 046 33, 438 4, 805 12, 489 0 0 210, 394 0 37, 463 8, 545  FUNDS) 266, 655	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  39, 628 35, 127 3, 354 0 0 1, 147  21, 947 3, 820 4, 212 0 0  129, 553 0  31, 768 4, 008  POPUL VEHICI ASSESS MILL   RETAIL	S S S S S S S S S S S S S S S S S S S	17, 438 17, 438 17, 438 0 0 0 0 4, 791 12, 000 2, 000 0 0 12, 000 12, 000 12, 099 14, 427  UXILIARY DATA  STRATIONS UE (000s) (000s)	<b>s</b>	203 1, 810 16. 598 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  57, 490 54, 694 1, 750 0 1, 046 33, 438 4, 805 12, 489 0 0 210, 394 0 37, 463 8, 545  FUNDS) 266, 655	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  39, 628 35, 127 3, 354 0 0 1, 147  21, 947 3, 820 4, 212 0 0  129, 553 0  31, 768 4, 008  POPULA VEHICE ASSESS MILL I RETAIL STATE LOCAL	S S S S S S S S S S S S S S S S S S S	17, 438 17, 438 17, 438 0 0 0 0 4, 791 12, 000 2, 000 0 0 12, 000 12, 000 12, 099 14, 427  UXILIARY DATA  STRATIONS UE (000s) (000s) TAX PAID TAX RATE	\$	203 1, 810 16. 598

### TOWN OF ANTONITO (Conejos County)

### GENERAL GOVERNMENT ACTIVITIES

1998 REVENU	ES		1998 EXPENDITU	ŒS	
TOTAL TAVES		000 100			00.000
TOTAL TAXES General Property	\$	223, 189 30, 341	GENERAL GOVERNMENT	\$	83, 032
Specific Ownership		6, 586	JUDICIAL	\$	2, 680
General Sales and Use		168, 270	TOTAL DETECTO CANADA		440.0
Franchise Enployment Occupation		15, 425 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	112, 377 112, 377
Other		2, 567	Fire		0
		,	Other		0
LICENSES and PERMITS	\$	2, 165	TOTAL DEDITO LEADER		FO 177
INTERGOVERNMENTAL REVENUE	s	64, 242	TOTAL PUBLIC WORKS Roads and Highways	\$	50, 175 50, 175
TOTAL FEDERAL	•	10, 000	Solid Waste Services		00,170
TOTAL STATE		52, 748	Other		0
Highway Users Tax		36, 874	HEALTH	\$	0
Cigarette Tax Motor Veh. Reg. Fees		1, 362 5, 242	MEALIN .	Ģ	U
Conservation Trust		8, 270	CULTURE and RECREATION	\$	15, 618
Social Services	not	applicable			
Other TOTAL OTHER UNITS		1,000	SOCIAL SERVICES	not	applicable
IUIAL UIHER UNIIS		1, 494	MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	2, 735		•	
TINES I POPULTES	_	0.000	TOTAL		202 202
FINES and FORFEITS	\$	3, 802	OPERATING EXPENDITURES	\$	263, 882
MISCELLANEOUS REVENUE	s	16, 592	TRANSFERS to OTHER		
		.,	GOVERNMENTS and ENTERPRISES	\$	27, 127
TRANSFERS from		•	CARTES OF WAY	^	00.010
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	38, 618
TOTAL REVENUE	\$	312, 725	PRINCIPAL PAYMENTS	\$	3, 292
			INTEREST PAYMENTS	\$	903
			GENERAL ACTIVITY DEBT OUISTA	MINTAG	
			General Obligation Debt	\$	0
			Revenue Debt	\$	0
			Other Debt	\$	7, 438
		PUBLIC ENTERP	RISE ACTIVITIES		
			RISE ACTIVITIES		
		Water and	RISE ACTIVITIES		
			RISE ACTIVITIES		
TOTAL REVENUE	ş	Water and Sewer 164, 375	RISE ACTIVITIES		
Charges for Services	\$	Water and Sewer 164, 375 134, 508	RISE ACTIVITIES		
Charges for Services Fees	\$ \$	Water and Sewer 164, 375 134, 508 0	RISE ACTIVITIES		
Charges for Services	\$ \$ \$ \$	Water and Sewer 164, 375 134, 508	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$	Water and Sewer 164, 375 134, 508 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	Water and Sewer 164, 375 134, 508 0 0 27, 127 2, 740	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$ \$	Water and Sewer 164, 375 134, 508 0 0 27, 127 2, 740 93, 830	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$	Water and Sewer 164, 375 134, 508 0 0 27, 127 2, 740 93, 830 17, 245 12, 011	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 164, 375 134, 508 0 0 27, 127 2, 740 93, 830 17, 245 12, 011 4, 725	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$	Water and Sewer 164, 375 134, 508 0 0 27, 127 2, 740 93, 830 17, 245 12, 011	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 164, 375 134, 508 0 0 27, 127 2, 740 93, 830 17, 245 12, 011 4, 725	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  164, 375 134, 508 0 0 27, 127 2, 740 93, 830 17, 245 12, 011 4, 725 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  164, 375 134, 508 0 0 27, 127 2, 740 93, 830 17, 245 12, 011 4, 725 0  0 221, 800	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  164, 375 134, 508 0 0 27, 127 2, 740 93, 830 17, 245 12, 011 4, 725 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  164, 375 134, 508  0 0 27, 127 2, 740 93, 830 17, 245 12, 011 4, 725 0  0 221, 800 11, 068 95, 779	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  164, 375 134, 508 0 0 27, 127 2, 740 93, 830 17, 245 12, 011 4, 725 0  0 221, 800 11, 068	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  164, 375 134, 508  0 0 27, 127 2, 740 93, 830 17, 245 12, 011 4, 725 0  0 221, 800 11, 068 95, 779	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  164, 375 134, 508  0 0 27, 127 2, 740 93, 830 17, 245 12, 011 4, 725 0  0 221, 800 11, 068 95, 779			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  164, 375 134, 508  0 0 27, 127 2, 740  93, 830 17, 245 12, 011 4, 725 0  0 221, 800 11, 068  95, 779 60, 860	RISE ACTIVITIES  AUXILIARY DATA		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  164, 375 134, 508  0 0 27, 127 2, 740  93, 830 17, 245 12, 011 4, 725 0  0 221, 800 11, 068  95, 779 60, 860	AUXILIARY DATA		260
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  164, 375 134, 508  0 0 27, 127 2, 740  93, 830 17, 245 12, 011 4, 725 0  0 221, 800 11, 068  95, 779 60, 860			869 1, 153
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  164, 375 134, 508  0 0 27, 127 2, 740 93, 830 17, 245 12, 011 4, 725 0  0 221, 800 11, 068 95, 779 60, 860	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	·	1, 153 1, 699
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  164, 375 134, 508 0 0 27, 127 2, 740 93, 830 17, 245 12, 011 4, 725 0  0 221, 800 11, 068 95, 779 60, 860  FUNDS)	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	1, 153 1, 699 17. 934
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  164, 375 134, 508 0 0 27, 127 2, 740 93, 830 17, 245 12, 011 4, 725 0  0 221, 800 11, 068 95, 779 60, 860  FUNDS)	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	<b>s</b>	1, 153 1, 699 17, 934 10, 318
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  164, 375 134, 508 0 0 27, 127 2, 740 93, 830 17, 245 12, 011 4, 725 0  0 221, 800 11, 068 95, 779 60, 860  FUNDS)	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	1, 153 1, 699 17. 934
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  164, 375 134, 508 0 0 27, 127 2, 740 93, 830 17, 245 12, 011 4, 725 0  0 221, 800 11, 068 95, 779 60, 860  FUNDS)	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID	\$ \$	1, 153 1, 699 17. 934 10, 318 97, 327

## TOWN OF ARRIBA (Lincoln County)

1998 REVENUES				1998 EXPENDITURES			
TOTAL TAXES General Property	\$	32, 205 18, 201		GENERAL GOVERNMENT	\$	40, 339	
Specific Ownership General Sales and Use		2, 404 0		JUDICIAL	\$	0	
Franchi se		11,600		TOTAL PUBLIC SAFETY	\$	0	
Employment Occupation Other		0		Law Enforcement and Jail Fire Other		0 0 0	
LICENSES and PERMITS	\$	0		TOTAL PUBLIC WORKS	s		
INTERGOVERNMENTAL REVENUE	\$	39, 187		Roads and Highways	ð	10, 642 10, 642	
TOTAL FEDERAL TOTAL STATE		0 35, 669		Solid Waste Services Other		0	
Highway Users Tax Cigarette Tax		13, 100 420		HEALTH	8	0	
Motor Veh. Reg. Fees Conservation Trust		1, 320 2, 367		CULTURE and RECREATION	s	0	
Social Services	not	applicable			·	Ū	
Other TOTAL OTHER UNITS		18, 462 3, 518		SOCIAL SERVICES		applicable	
CHARGES for SERVICE	\$	0		MISCELLANEOUS EXPENDITURES	\$	0	
FINES and FORFEITS	s	0		TOTAL OPERATING EXPENDITURES	s	50, 981	
		-			Ÿ	30, 361	
MISCELLANEOUS REVENUE TRANSFERS from	\$	10, 110		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0	
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	21, 735	
TOTAL REVENUE	\$	81, 502		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0	
				GENERAL ACTIVITY DEBT OUISTA General Obligation Debt Revenue Debt Other Debt	ANDI NG \$ \$ \$ \$	0 0 0	
		PUBLIC EN	TERPRIS	E ACTIVITIES			
		Water		Sewer			
TOTAL DESTENDE	é	22 500	ė	97 970			
TOTAL REVENUE Charges for Services	\$ \$	33, 586 32, 265	\$ \$ \$	37, 370 36, 358			
Fees Intergovernnental Revenue	\$ \$ \$	0	\$ \$	0 0			
Transfers In	\$	0	\$	Ŏ			
Other Revenue	\$	1, 321	\$	1, 012			
Operating Expenditures Principal Payments	\$ \$	32, 476 0	\$ \$	26, 548 2, 000			
Interest Payments	\$ \$ \$	ŏ	\$	2, 500			
Capital Outlay Transfers Out	\$ \$	0	\$ \$	2, 000 0			
	Ÿ	Ū	•	· ·			
DEBT OUISTANDING General Obligation Debt	\$	0	\$	0			
Revenue Debt Other Debt	\$ \$	0 0	\$ \$	0 48, 000			
Current Assets (fund)	\$	54, 559	\$	48, 302			
Current Liabilities (fund)	<b>Š</b>	15, 524	š	4, 400			
				AUXILIARY DATA	١		
YEAR END TOTALS	(ALI	FUNDS)		POPULATION		263	
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	140, 533 19, 924		VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	263 284 704 25. 948 2, 040	
				STATE SALES TAX PAID LOCAL SALES TAX RATE MILES of ROAD	\$	22, 312 0. 000 5. 26	

# CITY OF ARVADA \* (Adams and Jefferson Counties)

### GENERAL GOVERNMENT ACTIVITIES

		GENERAL GO	IVERNME	NT ACTIVITIES				
1998 REVENU	ES				1	1998 EXPENDITURE	S	
TOTAL TAXES General Property	\$	33, 971, 000 2, 412, 000		GENERAL (	GOVER	NMENT	\$	7, 091, 000
Specific Ownership General Sales and Use		301, 000 28, 622, 000		JUDICIAL			\$	404, 000
Franchise Enploynent Occupation Other		2, 636, 000 0 0		TOTAL PUI Law Ei Fire		SAFETY enent and Jail	\$	12, 380, 000 12, 380, 000 0
LICENSES and PERMITS	\$	1, 318, 000		Other				0
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$	8, 847, 000 1, 849, 000 3, 540, 000			and 1	VORKS Highways e Services	\$	11, 052, 000 11, 052, 000 0
Highway Users Tax Cigarette Tax Motor Veh. Reg. Fees		2, 741, 000 0 349, 000		HEALTH			\$	0
Conservation Trust Social Services	not	450, 000 applicable		CULTURE a	and R	ECREATI ON	\$	5, 884, 000
Other TOTAL OTHER UNITS		0 3, 458, 000		SOCIAL SI				applicable
CHARGES for SERVICE	\$	6, 423, 000		MISCELLAN	NEUUS	EXPENDITURES	\$	825, 000
FINES and FORFEITS	\$	1, 112, 000		OPERATING	G EXP	ENDITURES	\$	37, 636, 000
MISCELLANEOUS REVENUE	\$	6, 323, 000		TRANSFERS GOVERNMEN		OTHER nd ENTERPRISES	\$	4, 680, 000
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL (	DUTLAY	Y	\$	6, 741, 000
TOTAL REVENUE	\$	57, 994, 000		PRINCIPAI INTEREST			\$ \$	2, 125, 000 3, 381, 000
				GENERAL A	ACTIV	ITY DEBT OUTSTAN	DING	
				Genera	al Ob	ligation Debt	\$	1, 000, 000
				Reven Other		bt	\$ \$	41, 495, 000 3, 078, 000
		PUBLIC EN	VTERPRI	SE ACTIVITIES				
		Water		Sewer	Int	tragovernnental Services		Arvada Center
TOTAL REVENUE	s	20, 479, 000	s	6, 474, 000	s	12, 665, 000	s	5, 185, 000
Charges for Services	\$	12, 774, 000	\$	5, 294, 000	\$	9, 013, 000	\$	2, 036, 000
Fees	\$	<b>5, 984, 000</b>	\$	656, 000	\$	0	\$	0
Intergovernnental Revenue	\$	0	\$	0	\$	0	\$	906, 000

		Water	Sewer	In	tragovernnental Services	l	Arvada Center
TOTAL REVENUE	\$	20, 479, 000	\$ 6, 474, 000	\$	12, 665, 000	\$	5, 185, 000
Charges for Services	\$	12, 774, 000	\$ 5, 294, 000	\$	9, 013, 000	\$	2, 036, 000
Fees	\$	5, 984, 000	\$ 656, 000	\$	0	\$	0
Intergovernmental Revenue	\$	0	\$ 0	\$	0	\$	906, 000
Transfers In	\$	223, 000	\$ 0	\$	2, 751, 000	\$	1, 706, 000
Other Revenue	\$	1, 498, 000	\$ <b>524, 000</b>	\$	901, 000	\$	537, 000
Operating Expenditures	\$	8, 830, 000	\$ 5, 408, 000	\$	7, 852, 000	\$	4, 872, 000
Principal Payments	\$	2, 455, 000	\$ 0	\$	0	\$	0
Interest Payments	\$	816, 000	\$ 0	\$	0	\$	0
Capital Outlay	\$	4, 466, 000	\$ 1, 015, 000	\$	2, 006, 000	\$	77, 000
Transfers Out	\$	0	\$ 0	\$	0	\$	0
DEBT OUTSTANDING							
General Obligation Debt	\$	11, 065, 000	\$ 0	\$	0	\$	0
Revenue Debt	\$	0	\$ 0	\$	0	\$	0
Other Debt	\$	1, 817, 000	\$ 0	\$	126, 000	\$	0
Current Assets (fund)	8	33, 175, 000	\$ 10, 169, 000	8	13, 031, 000	\$	1, 845, 000
Current Liabilities (fund)	\$	4, 095, 000	\$ 0	\$	1, 710, 000	\$	199, 000

### AUXILIARY DATA

### YEAR END TOTALS (ALL FUNDS)

			POPULATION	101, 369
CURRENT ASSETS	\$	114, 738, 000	VEHICLE REGISTRATIONS	82, 505
CURRENT LIABILITIES	\$	12, 761, 000	ASSESSED VALUE (000s)	\$ 596, 196
			MILL LEVY	4. 310
			RETAIL SALES (000s)	\$ 1, 273, 495
			STATE SALES TAX PAID	\$ 18, 369, 200
* Dollars in thousands in the	e fi	nancial report.	LOCAL SALES TAX RATE	3. 210
		•	MILES of ROAD	364. 75

# CITY OF ASPEN (Pitkin County)

		GENERAL G	OVERNME	NT ACTIVITI	ES			
1998 REVENU	ES				19	98 EXPENDITU	RES	
TOTAL TAXES	\$	21, 793, 481		GENERA	L GOVERNI	MENT	\$	3, 617, 222
General Property Specific Ownership		2, 510, 000 149, 047		JUDICI	ΔT		s	0
General Sales and Use		11, 822, 440						_
Franchise Employment Occupation		718, 130 0			PUBLIC SA v Enforcer	FETY went and Jail	\$	2, 803, 969 2, 803, 969
Other		6, 593, 864		Fir	·e	und out!		0
LICENSES and PERMITS	8	106, 247		Otl	ier			0
					PUBLIC W		\$	4, 227, 164
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	1, 154, 684 18, 897		Roa Sol	nds and Hi id Waste	ghways Services		3, 828, 284 0
TOTAL STATE		434, 107		Otl				398, 880
Highway Users Tax Cigarette Tax		174, 434 138, 033		HEALTI	I		\$	210, 881
Motor Veh. Reg. Fees Conservation Trust		24, 655 50, 403		CITTI	E and REC	'DEATLON	8	4, 995, 742
Social Services	not	applicable					Ą	4, 333, 742
Other TOTAL OTHER UNITS		46, 582 701, 680		SOCIAI	SERVICES	}	not	applicable
				MSCEI	LANEOUS I	EXPENDITURES	\$	0
CHARGES for SERVICE	\$	4, 868, 445		TOTAL				
FINES and FORFEITS	\$	72, 908			TING EXPEN	DITURES	\$	15, 854, 978
MISCELLANEOUS REVENUE	\$	3, 583, 389		TRANSI	ERS to O	HER		
TRANSFERS from				GOVER	MENTS and	ENTERPRISES	\$	5, 359, 918
ENTERPRISE ACTIVITIES	\$	0		CAPITA	L OUTLAY		\$	4, 773, 594
TOTAL REVENUE	s	31, 579, 154		PRINCI	PAL PAYM	INTS	\$	2, 675, 000
101.12 12.13.1	•	01, 010, 101			EST PAYMEN		\$	813, 321
				GENERA	L ACTIVIT	TY DEBT OUTSTA	ANDI NG	
					eral Obli zenue Debt	gation Debt	\$ \$	3, 475, 000 1, 275, 000
					enue bebt er Debt	•	\$	8, 700, 000
		PUBLIC E	NTERPRI	SE ACTIVITI	ES			
		Water		Electric	: Ir	ntragovernment Servi ce	al	Housing
TOTAL REVENUE	\$	4, 541, 457	\$	5, 639, 757	7 \$	899, 296	\$	13, 964, 875
Charges for Services	\$	2, 717, 259	\$	5, 329, 202	2 \$	860, 700	\$	5, 121, 040
Fees Intergovernmental Revenue	\$ \$	1, 499, 149 0	\$ \$	(		0 0	\$ \$	0 1, 422, 828
Transfers In	\$	0	\$	Ċ	) \$	0	\$	6, 519, 342
Other Revenue	\$	325, 049	\$	310, 555	5 \$	38, 596	\$	901, 665
Operating Expenditures	\$ \$	2, 004, 166	\$ \$	3, 730, 092		963, 819	\$ \$	2, 214, 458
Principal Paynents Interest Paynents	\$ \$	0	\$	755, 000 <b>229, 6</b> 03	8 \$	0 0	\$	765, 000 560, 238
Capital Outlay Transfers Out	\$ \$	2, 277, 846 916, 330	\$ \$	403, 798 297, 357	8 \$	0 0	\$ \$	5, 484, 185 0
	Ţ	J10, JJ0	Ģ	war, dar		v	Ģ	U
DEBT OUTSTANDING General Obligation Debt	\$	0	\$	3, 465, 000	<b>\$</b>	0	\$	9, 440, 000
Revenue Debt	\$	0	\$	(	) \$	0	\$	0
Other Debt	\$	0	\$	(	\$	0	\$	0
Current Assets (fund) Current Liabilities (fund)	\$ \$	3, 535, 275 610, 623	\$ \$	2, 564, 375 1, 148, 531		542, 524 115, 930	\$ \$	14, 791, 983 2, 388, 084
current Liabilities (lum)	•	010, 023	Ÿ	1, 140, 331		113, 330	Ą	۵, J00, U04
VEAD EATH TOTAL	(ATT	ETIMOCY			A	UXILIARY DATA	1	
YEAR END TOTALS	(ALL	rund)		POI	PULATION			5, 548
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	42, 549, 730 8, 755, 058				STRATIONS .UE (000s)	\$	5, 890 462, 205
COMMENT LIABILITIES	Ģ	o, 133, <b>038</b>		MI	L LEVY			5. 401
					TAIL SALES TE SALES		\$ \$	533, 716 10, 567, 633
							Ģ	
					CAL SALES LES of ROA			1. 700 26. 62

# TOWN OF AULT (Weld County)

1998 REVENU	ES			1998 EXPENDITO	URES	
TOTAL TAXES General Property	\$	221, 179 49, 110		GENERAL GOVERNMENT	\$	56, 857
Specific Ownership General Sales and Use		5, 221 135, 273		JUDICIAL	\$	6, 643
Franchise Employment Occupation Other		29, 420 1, 946 209		TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire	<b>\$</b>	201, 562 184, 736 0
LICENSES and PERMITS	s	21, 509		Other		16, 826
INTERGOVERNMENTAL REVENUE	8	180, 088		TOTAL PUBLIC WORKS Roads and Highways	\$	55, 335 32, <b>038</b>
TOTAL FEDERAL TOTAL STATE		17, 666 85, 571		Solid Waste Services Other		23, 297 0
Highway Users Tax Cigarette Tax		38, 300 1, 375		HEALTH	\$	14, 672
Motor Veh. Reg. Fees Conservation Trust		6, 549 11, 855		CULTURE and RECREATION	\$	69, 331
Social Services Other	not	applicable 27, 492		SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		76, 851		MSCELLANEOUS EXPENDITURES	\$	1, 550
CHARGES FOR SERVICE FINES and FORFEITS	\$ \$	58, 809 25, 725		TOTAL OPERATING EXPENDITURES	\$	405, 950
MISCELLANEOUS REVENUE	\$	53, 648		TRANSFERS to OTHER	Ÿ	405, 550
TRANSFERS from	Ů	<b>33, 010</b>		GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	20, 000		CAPITAL OUTLAY	\$	173, 034
TOTAL REVENUE	\$	580, 958		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
				GENERAL ACTIVITY DEBT OUTST General Obligation Debt Revenue Debt Other Debt	FANDING \$ \$ \$ \$	0 0
		PUBLIC EN	TERPRIS	SE ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE	\$	286, 784	\$	113, 332		
Charges for Services Fees	\$ \$	212, 523 62, 290	\$ \$	84, 525 11, 200		
Intergovernmental Revenue Transfers In	\$	0	\$ \$	0		
Other Revenue	\$	11, 971	\$	17, 607		
Operating Expenditures Principal Payments	\$ \$	159, <b>424</b> 0	\$ \$	75, 819 0		
Interest Payments	\$ \$	0	\$	0		
Capital Outlay Transfers Out	\$ \$	108, 007 10, 000	\$ \$	6, 901 10, 000		
DEBT OUTSTANDING			•	0		
General Obligation Debt Revenue Debt	\$ \$	0	\$ \$	0 0		
Other Debt	\$	0	\$	0		
Current Assets (fund) Current Liabilities (fund)	\$ \$	333, 171 2, 400	\$ \$	331, 750 4, 163		
				AUXILIARY DAT	ГА	
YEAR END TOTALS	(ALL	FUNDS)		POPULATI ON		1, 323
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	1, 491, 270 31, 259		VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	\$	1, 535 6, 005
				MILL LEVY RETAIL SALES (000s)	\$	8. 172 7, 932
				STATE SALES TAX PAID LOCAL SALES TAX RATE MILES of ROAD	\$	113, 562 2. 000 6. 84

# CITY OF AURORA (Adams, Arapahoe and Douglas Counties)

### GENERAL GOVERNMENT ACTIVITIES

1000	TOTAL PROPERTY TOTAL	
1998	REVENUES	

### 1998 EXPENDITURES

1550 ILVENO	and the second s	1556 EALERDITOR	
TOTAL TAXES General Property	\$ 136, 645, 727 16, 195, 241	GENERAL GOVERNMENT	<b>\$</b> 31, 643, 782
Specific Ownership General Sales and Use	1, 943, 070 102, 834, 123	JUDICIAL	\$ 3,663,539
Franchise Employment Occupation	7, 626, 706 3, 324, 441	TOTAL PUBLIC SAFETY  Law Enforcement and Jail	\$ 67, 736, 850 45, 023, 817
Other	4, 722, 146	Fire Other	19, 549, 880 3, 163, 153
LICENSES and PERMITS	\$ 3, 934, 605	TOTAL PUBLIC WORKS	\$ 25, 267, 434
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$ 20, 227, 970 6, 464, 185	Roads and Highways Solid Waste Services	25, 267, 434 0
TOTAL STATE Highway Users Tax	11, 327, 133 7, 452, 616	Other	0
Cigarette Tax Motor Veh. Reg. Fees	880, 008 est. 769, 120	HEALTH	\$ 0
Conservation Trust Social Services	2, 225, 389 not applicable	CULTURE and RECREATION	\$ 38, 615, 894
Other TOTAL OTHER UNITS	0 2, 436, 652	SOCIAL SERVICES	not applicable
CHARGES for SERVICE	\$ 17, <b>424</b> , <b>40</b> 3	MISCELLANEOUS EXPENDITURES	\$ 0
FINES and FORFEITS	\$ 3, 883, 813	TOTAL OPERATING EXPENDITURES	\$ <b>166, 927, 499</b>
MISCELLANEOUS REVENUE	\$ 8, 199, 142	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	s 125,000
TRANSFERS from ENTERPRISE ACTIVITIES	<b>\$</b> 4, 727, 612	CAPITAL OUTLAY	\$ 22, 045, 302
TOTAL REVENUE	<b>\$ 195, 043, 272</b>	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ 2, 111, 796 \$ 857, 296
		GENERAL ACTIVITY DEBT OUTSTAT General Obligation Debt Revenue Debt Other Debt	NDING \$ 16, 695, 000 \$ 6, 920, 000 \$ 1, 335, 942

### PUBLIC ENTERPRISE ACTIVITIES

		Water	Sewer	Intragovernmental Services		
TOTAL REVENUE	8	41, 462, 727	\$	24, 881, 996	\$	13, 335, 694
Charges for Services	S	30, 572, 364	S	20, 198, 211	Ś	11, 525, 225
Fees	\$	8, 822, 388	\$	2, 212, 233	\$	0
Intergovernmental Revenue	\$	. 0	\$	0	\$	0
Transfers In	\$ \$	0	\$	0	\$	1, 172, 388
Other Revenue	\$	2, 067, 975	\$	2, 471, 552	\$	638, 081
Operating Expenditures	\$	12, 894, 040	\$	14, 678, 050	\$	12, 785, 985
Principal Payments	\$	9, 010, 000	\$	2, 170, 000	\$	0
Interest Payments	\$	4, 591, 054	\$	440, 364	\$	0
Capital Outlay	\$	12, 045, 267	\$	6, 364, 584	\$ \$	51, 857
Transfers Out	\$	0	\$	5, 900, 000	\$	0
DEBT OUTSTANDING						
General Obligation Debt	\$	115, 030, 000	S	0	S	0
Revenue Debt	Ś	0	Ś	7, 810, 000	\$	0
Other Debt	\$	0	\$	0	\$	0
Current Assets (fund)	\$	40, 477, 913	\$	37, 081, 907	\$	9, 679, 124
Current Liabilities (fund)	Ś	12, 872, 628	Ś	6, 152, 362	Ś	9, 644, 561

		AUXILIARY DATA	
YEAR END TOTALS	(ALL FUNDS)		
		POPULATI ON	254, 859
CURRENT ASSETS	<b>\$ 193, 610, 082</b>	VEHICLE REGISTRATIONS	184, 227
CURRENT LIABILITIES	<b>\$</b> 39, 275, 936	ASSESSED VALUE (000s)	\$ 1, 509, 448
		MILL LEVY	11.940
		RETAIL SALES (000s)	\$ 4, 154, 727
		STATE SALES TAX PAID	\$ 73, 355, 901
		LOCAL SALES TAX RATE	3. 750
		MILES of ROAD	<b>775. 64</b>

# TOWN OF AVON (Eagle County)

### GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		

1998 REVENUES			1998 EXPENDITURES			
TOTAL TAXES General Property	\$	9, 062, 749 1, 848, 427	GENERAL GOVERNMENT	\$	1, 951, 840	
Specific Ownership General Sales and Use		141, 948 4, 588, 667	JUDICIAL	\$	74, 585	
Franchise Employment Occupation		187, 360 0	TOTAL PUBLIC SAFETY  Law Enforcement and Jail	\$	2, 909, 321 1, 024, 811	
Other		2, 296, 347	Fire Other		1, 729, 030 155, 480	
LICENSES and PERMITS	\$	312, 278	TOTAL PUBLIC WORKS	\$	1, 523, 939	
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$	2, 244, 700 60, 916 228, 895	Roads and Highways Solid Waste Services Other		1, 523, 939 0 0	
Highway Users Tax Cigarette Tax Motor Veh. Reg. Fees		130, 008 53, 819 20, 504	HEALTH	\$	0	
Conservation Trust Social Services	not	24, 564 applicable	CULTURE and RECREATION	\$	2, 674, 841	
Other TOTAL OTHER UNITS		0 1, 954, 889	SOCIAL SERVICES		applicable	
CHARGES for SERVICE	\$	1, 444, 786	MISCELLANEOUS EXPENDITURES TOTAL	\$	45, 406	
FINES and FORFEITS	\$	51, 376	OPERATING EXPENDITURES	\$	9, 179, 932	
MISCELLANEOUS REVENUE TRANSFERS from	\$	883, 016	TRANSFERS to OTHER GOVERNMENIS and ENTERPRISES	\$	17, 171	
ENTERPRISE ACTIVITIES	\$	708, 768	CAPITAL OUTLAY	\$	6, 705, 346	
TOTAL REVENUE	\$	14, 707, 673	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	942, 321 744, 756	
			GENERAL ACTIVITY DEBT OUTSTA	NDI NG	1	
			General Obligation Debt	\$	7, 750, 000	
			Revenue Debt Other Debt	\$ \$	4, 820, 000 7, 896, 321	

### PUBLIC ENTERPRISE ACTIVITIES

		Water Transportation		Transportation	Intragovernnental Service		
TOTAL REVENUE	\$	1, 170, 390	\$	3, 721, 992	\$	310, 819	
Charges for Services	S	100, 802	S	2, 930, 760	\$	310, 819	
Fees	\$	993, 143	\$ \$	0	Ś	0	
Intergovernmental Revenue	\$	0	Ś	0	\$	0	
Transfers In	\$	Ŏ	\$ \$	791, 232	Š	Ŏ	
Other Revenue	\$	76, 445	\$	0	\$	0	
Operating Expenditures	\$	78, 261	\$	3, 550, 344	\$	287, 419	
Principal Payments	\$	0	\$	20, 442	\$	0	
Interest Payments	\$	0	\$ \$ \$	8, 555	\$ \$ \$	0	
Capital Outlay	\$	8, 412	\$	273, 849	\$	0	
Transfers Out	\$	1, 500, 000	\$	0	\$	0	
DEBT OUTSTANDING							
General Obligation Debt	S	0	\$	0	\$	0	
Revenue Debt	\$ \$	Ô	Ś	0	\$	0	
Other Debt	\$	0	\$ \$	205, 238	\$	0	
Current Assets (fund)	\$	1, 449, 087	\$	508, 239	\$	63, 477	
Current Liabilities (fund)	\$	3, 247	\$	442, 317	\$	41, 490	

YEAR END TUTALS	(ALL	FUNDS)		
			POPULATI ON	2, 921
CURRENT ASSETS	\$	14, 201, 318	VEHICLE REGISTRATIONS	4, 980
CURRENT LIABILITIES	\$	3, 065, 099	ASSESSED VALUE (000s)	\$ 95, 535
			MILL LEVY	19. 568
			RETAIL SALES (000s)	\$ 233, 279
			STATE SALES TAX PAID	\$ 4, 311, 928
			LOCAL SALES TAX RATE	4. 000
			MILES of ROAD	18. 61

## TOWN OF BASALT (Eagle and Pitkin Counties)

	GENER/	L GOVERNMENT AC	TIVITIES		
1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$ 1, 818, 28 208, 35		GENERAL GOVERNMENT	\$	666, 307
Specific Ownership General Sales and Use	14, 05 1, 498, 46	8	JUDICIAL	\$	29, 111
Franchise Employment Occupation	97, 41	3 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	564, 188 514, 770
Other		0	Fire Other		0 49, 418
LICENSES and PERMITS	\$ 747, 69		TOTAL PUBLIC WORKS	s	310, 907
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$ 1,118,35		Roads and Highways Solid Waste Services	•	310, 907
TOTAL STATE	1, 086, 56	<b>9</b>	Other		0
Highway Users Tax Cigarette Tax	45, 90 18, 44	2	HEALTH	\$	10, 247
Motor Veh. Reg. Fees Conservation Trust	7, 40 16, 60		CULTURE and RECREATION	\$	340, 564
Social Services Other	not applicabl 998, 15		SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS	31, 78	<b>34</b>	MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$ 110, 57	<b>'3</b>		3	U
FINES and FORFEITS	\$ 28, 44		TOTAL OPERATING EXPENDITURES	\$	1, 921, 324
MISCELLANEOUS REVENUE	\$ 135,61	9	TRANSFERS to OTHER		
TRANSFERS from		1	GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$ 90, 97	78	CAPITAL OUTLAY	\$	2, 172, 031
TOTAL REVENUE	\$ 4,049,95		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
			GENERAL ACTIVITY DEBT OUTSTA General Obligation Debt	\$	0
			Revenue Debt Other Debt	\$ \$	0 15, 471
		C ENTERPRISE AC	HIVIHES		
	Wate	r			
TOTAL REVENUE	\$ 891, 2				
Charges for Services Fees	\$ 325, 8 \$ 485, 5 \$	01			
Intergovernmental Revenue Transfers In	\$	0			
Other Revenue	\$ 79,8	48			
Operating Expenditures Principal Payments	\$ 35, 0 \$ 16, 1				
Interest Payments Capital Outlay	\$ 13, 2 \$ 412, 8	67			
Transfers Out	\$ 90,9				
DEBT OUTSTANDING					
General Obligation Debt Revenue Debt	\$ \$	0			
Other Debt	\$ 373, 3	223			
Current Assets (fund) Current Liabilities (fund)	\$ 1,749,2 \$ 81,2				
YEAR END TOTALS	(ALL FUNDS)		AUXILIARY DATA		
CURRENT ASSETS	\$ 3,299,2	271	POPULATION VEHICLE REGISTRATIONS		2, 025 1, 875
CURRENT LIABILITIES	\$ 291,		ASSESSED VALUE (000s)	\$	46, 054
			MILL LEVY RETAIL SALES (000s)	\$	4. 527 90, 997
			STATE SALES TAX PAID LOCAL SALES TAX RATE	\$	1, 637, 558 2. 000
			MILES of ROAD		14. 07

## TOWN OF BAYFIELD (La Plata County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	776, 432 68, 336	GENERAL GOVERNMENT	\$	222, 775
Specific Ownership General Sales and Use		6, 048 691, 206	JUDICIAL	\$	4, 500
Franchise Employment Occupation		10, 413 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	187, 523 182, 405
Other		429	Fire Other		0 5, 118
LICENSES and PERMITS	\$	16, 164	TOTAL PUBLIC WORKS	8	305, 541
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	210, 842 28, 653	Roads and Highways Solid Waste Services	·	238, 929 66, 612
TOTAL STATE		142, 063	Other		00, 012
Highway Users Tax Cigarette Tax		34, 675 5, 126	HEALTH	\$	0
Motor Veh. Reg. Fees Conservation Trust		5, 144 14, 182	CULTURE and RECREATION	\$	89, 287
Social Services Other	not	applicable 82, 936	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		40, 126			
CHARGES for SERVICE	\$	98, 865	MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	\$	6, 590	TOTAL OPERATING EXPENDITURES	\$	809, 626
MISCELLANEOUS REVENUE	\$	93, 378	TRANSFERS to OTHER		,
TRANSFERS from	•	33, 373	GOVERNMENIS and ENTERPRISES	\$	17, 000
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	108, 193
TOTAL REVENUE	\$	1, 202, 271	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
			GENERAL ACTIVITY DEBT OUISTA General Obligation Debt Revenue Debt Other Debt	NDI NG \$ \$ \$	0 0 0
		PUBLIC ENTERP	PRISE ACTIVITIES		
		Water			
TRACTICAL TRACTATION OF	٨	940 190			
TOTAL REVENUE Charges for Services	\$ \$	240, 126 201, 945			
Fees	\$ \$	10, 000 10, 000			
Intergovernmental Revenue Transfers In	\$	17, 000			
Other Revenue	\$	1, 181			
Operating Expenditures Principal Payments	\$ \$	148, 588 11, 987			
Interest Payments					
Capital Outlay	\$	15, 289			
Transfore Out	\$	195, 770			
Transfers Out	\$ \$ \$				
DEBT OUISTANDING	\$ \$	195, 770 0			
DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$	195, 770 0 0 0			
DEBT OUTSTANDING General Obligation Debt	\$ \$ \$	195, 770 0			
DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$	195, 770 0 0 0			
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund)	\$ \$ \$ \$ \$	195, 770 0 0 0 332, 218 145, 635			
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund)	\$ \$ \$ \$ \$	195, 770 0 0 0 332, 218 145, 635 237, 276	AUXILIARY DATA		
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS	S S S S S S	195, 770 0 0 0 332, 218 145, 635 237, 276	POPULATI ON		1,607 1,102
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$	195, 770 0 0 0 332, 218 145, 635 237, 276	POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	s	1, 192 10, 299
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	S S S S S S (ALL	195, 770 0 0 0 332, 218 145, 635 237, 276 FUNDS) 1, 160, 888	POPULATION VEHICLE REGISTRATIONS		1, 192
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	S S S S S S (ALL	195, 770 0 0 0 332, 218 145, 635 237, 276 FUNDS) 1, 160, 888	POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	1, 192 10, 299 6. 600

## TOWN OF BENNETT (Adams County)

1998 REVENUES				1998 EXPENDITURES			
TOTAL TAXES General Property	\$	282, 534 83, 270		GENERAL GOVERNMENT	\$	149, 529	
Specific Ownership General Sales and Use		10, 668 166, 743		JUDICIAL	\$	4, 333	
Franchise Employment Occupation Other		21, 853 0 0		TOTAL PUBLIC SAFETY Law Enforcement and Jai Fire	<b>\$</b>	90, 517 80, 323 0	
LICENSES and PERMITS	\$	18, 182		Other	_	10, 194	
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Highway Users Tax	\$	171, 840 77, 866 89, 343 50, 366		TOTAL PUBLIC VORKS Roads and Highways Solid Waste Services Other	\$	210, 095 210, 095 0 0	
Cigarette Tax Motor Veh. Reg. Fees		2, 294 7, 997		HEALTH	\$	0	
Conservation Trust Social Services	not	19, 515		CULTURE and RECREATION	\$	111,668	
Other	пос	applicable 9, 171		SOCIAL SERVICES	not	applicable	
TOTAL OTHER UNITS		4, 631		MISCELLANEOUS EXPENDITURES	\$	28, 360	
CHARGES for SERVICE FINES and FORFEITS	\$ \$	51, 396 5, 626		TOTAL OPERATING EXPENDITURES	8	594, 502	
MISCELLANEOUS REVENUE	s	23, 807		TRANSFERS to OTHER	•	001,002	
TRANSFERS from	3	23, 607		GOVERNMENTS and ENTERPRISE	\$	0	
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	0	
TOTAL REVENUE	\$	553, 385		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0	
				GENERAL ACTIVITY DEBT OUTS' General Obligation Debt Revenue Debt Other Debt	FANDING \$ \$ \$ \$	0 0 0	
		PUBLIC EN	TERPRIS	E ACTIVITIES			
		Water		Sewer			
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$	462, 965 274, 200 182, 507 0	\$ \$ \$ \$	134, 564 117, 210 13, 000 0			
Other Revenue	\$	6, 258	\$	4, 354			
Operating Expenditures Principal Payments Interest Payments	\$ \$ \$	327, 469 27, 615 10, 944	\$ \$ \$	124, 614 2, 693 1, 006			
Capital Outľay	\$ \$	0	\$	0			
Transfers Out	3	0	\$	0			
DEBT OUTSTANDING General Obligation Debt	\$	0	\$	0			
Revenue Debt Other Debt	\$ \$	0 189, 149	\$ \$	0 19, 236			
Current Assets (fund) Current Liabilities (fund)	\$ \$	265, 660 14, 550	\$ \$	93, 773 3, 594			
WEAD FAID TOTAL C	<b>/ATT</b>	ETHIC)		AUXILIARY DA	ГА		
YEAR END TOTALS		•		POPULATION		2,006	
CURRENT ASSETS CURRENT LIABILITIES	\$	583, 018 42, 170		VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES of ROAD	\$ \$ \$	1, 434 7, 052 11, 950 12, 029 147, 673 2, 000 9, 85	

# TOWN OF BERTHOUD (Lariner and Weld Counties)

### GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		

1998 REVENU	ES		1998 EXPENDITURE	1998 EXPENDITURES			
TOTAL TAXES General Property	\$	1, 231, 974 182, 538	GENERAL GOVERNMENT	\$	464, 621		
Specific Ownership General Sales and Use		20, 840 993, 975	JUDICIAL	\$	12, 460		
Franchise Employment Occupation		34, 621 0	TOTAL PUBLIC SAFETY  Law Enforcement and Jail	\$	307, 478 235, 276		
Other		0	Fire Other		0 72, 202		
LICENSES and PERMITS	\$	259, 436	TOTAL PUBLIC VORKS	\$	172, 899		
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$	302, 924 0 173, 158	Roads and Highways Solid Waste Services Other		172, 899 0 0		
Highway Users Tax Cigarette Tax Motor Veh. Reg. Fees		113, 368 7, 508 16, 876	HEALTH	\$	7, 404		
Conservation Trust Social Services	not	35, 406 applicable	CULTURE and RECREATION	\$	571, 838		
Other TOTAL OTHER UNITS		0 129, 766	SOCIAL SERVICES		applicable		
CHARGES for SERVICE	\$	390, 978	MISCELLANEOUS EXPENDITURES	\$	0		
FINES and FORFEITS	\$	45, 121	TOTAL OPERATING EXPENDITURES	\$	1, 536, 700		
MISCELLANEOUS REVENUE	\$	81, 360	TRANSFERS to OTHER GOVERNMENIS and ENTERPRISES	\$	0		
TRANSFERS from ENTERPRISE ACTIVITIES	\$	100, 948	CAPITAL OUTLAY	\$	734, 696		
TOTAL REVENUE	\$	2, 412, 741	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0		
			GENERAL ACTIVITY DEBT OUISTAN General Obligation Debt	DING S	0		
			Revenue Debt Other Debt	\$ \$	0		

### PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer
TOTAL REVENUE	\$	1, 341, 187	\$	731, 721
Charges for Services	\$	631, 552	\$	309, 004
Fees	\$	522, 850	\$ \$ \$ \$	240, 400
Intergovernmental Revenue	\$ \$ \$ \$	0	\$	0
Transfers In	\$	0	\$	0
Other Revenue	\$	186, 785	\$	182, 317
Operating Expenditures	\$	434, 243	\$	320, 134
Principal Payments	\$	189, 114	\$	90, 000
Interest Payments	\$ \$ \$ \$	280, 841	\$ \$ \$ \$	194, 988
Capital Outlay	\$	1, 513, 097	\$	262, 978
Transfers Out	\$	84, 160	\$	16, 788
DEBT OUTSTANDING				
General Obligation Debt	\$	900, 000	\$	0
Revenue Debt	\$ \$	2, 820, 000	\$	2, 805, 000
Other Debt	\$	913, 049	\$	0
Current Assets (fund)	\$	3, 605, 130	\$	3, 924, 692
Current Liabilities (fund)	\$	446, 287	\$	175, 073

YEAR END TUTALS	(ALL	FUNDS)		
			POPULATI ON	4, 189
CURRENT ASSETS	\$	8, 957, 473	VEHICLE REGISTRATIONS	3, 814
CURRENT LIABILITIES \$	\$	913, 660	ASSESSED VALUE (000s)	\$ 26, 494
		•	MILL LEVY	7.047
			RETAIL SALES (000s)	\$ 46, 309
			STATE SALES TAX PAID	\$ 532, 856
			LOCAL SALES TAX RATE	3. 000
			MILES of ROAD	25. 14

### TOWN OF BETHUNE (Kit Carson County)

1998 REVENU	ES			1998 EXPENDITU	RES	
TOTAL TAXES General Property	\$	2, 887 1, 740		GENERAL GOVERNMENT	\$	5, 993
Specific Ownership General Sales and Use		265 0		JUDICIAL	\$	0
Franchi se		882		TOTAL PUBLIC SAFETY	\$	0
Employment Occupation Other		0 0		Law Enforcement and Jail Fire Other		0 0 0
LICENSES and PERMITS	\$	0		TOTAL PUBLIC WORKS	8	7, 338
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	13, 819 0		Roads and Highways Solid Waste Services	Ů	7, 338 0
TOTAL STATE Highway Users Tax		11, 638 8, 985		Other		0
Cigarette Tax Motor Veh. Reg. Fees		0 1,008		HEALTH	\$	0
Conservation Trust Social Services	not	1,645 applicable		CULTURE and RECREATION	\$	236
Other TOTAL OTHER UNITS	ш	0		SOCIAL SERVICES	not a	pplicable
	•	2, 181		MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	0		TOTAL		
FINES and FORFEITS	\$	0		OPERATING EXPENDITURES	\$	13, 567
MISCELLANEOUS REVENUE TRANSFERS from	\$	9, 881		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
ENIERPRISE ACTIVITIES	\$	3,000		CAPITAL OUTLAY	\$	4, 428
TOTAL REVENUE	\$	29, 587		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
				GENERAL ACTIVITY DEBT OUIST General Obligation Debt Revenue Debt Other Debt	ANDING \$ \$ \$ \$	0 0 0
		PUBLIC EN	TERPRIS	SE ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE	\$	16, 552	\$	14, 028		
Charges for Services Fees	\$	15, 927 625	\$ \$	11, 148 1, 550		
Intergovernmental Revenue	\$ \$ \$	0	\$	0		
Transfers In Other Revenue	\$ \$	0 0	\$ \$	0 1, 330		
Operating Expenditures	\$	7, 794	\$	6, 978		
Principal Payments	\$	0	\$	0		
Interest Payments Capital Outlay	\$ \$	0 394	\$ \$	0 3, 377		
Transfers Out	\$	0	\$	3, 000		
DEBT OUISTANDING General Obligation Debt	\$	0	\$	0		
Revenue Debt	\$	0	\$	0		
Other Debt	\$	0	\$	0		
Current Assets (fund) Current Liabilities (fund)	\$ \$	0	\$ \$	0		
				AUXILIARY DAT	<b>A</b>	
YEAR END TOTALS	(ALI	L FUNDS)				909
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	148, 806 2, 696		POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$ \$	203 233 434 4.000 0 0 0.000 3.40

# CITY OF BLACK HAWK (Gilpin County)

		GENERAL	GOVERNMENT ACTIVITIES			
1998 REVENU	ES		1998 EXPENDITURES			
TOTAL TAXES General Property	\$ 8	, 299, 540 6, 258	GENERAL GOVERNMENT	\$	2, 378, 728	
Specific Ownership General Sales and Use	2	1, 962 , 233, 470	JUDICIAL	\$	43, 439	
Franchise Employment Occupation		46, 316 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	2, 679, 631 1, 870, 746	
Other	6	, 011, 534	Fire Other		808, 885 0	
LICENSES and PERMITS	\$ 1	, 142, 310	TOTAL PUBLIC WORKS	s	980, 899	
INTERGOVERNMENTAL REVENUE	\$ 5	, 111, 711	Roads and Highways Solid Waste Services	•	980, 899	
TOTAL FEDERAL TOTAL STATE	5	30, 563 , 051, 787	Other		0	
Highway Users Tax Cigarette Tax		10, 434 4, 894	HEALTH	\$	1, 126	
Motor Veh. Reg. Fees Conservation Trust		868 2, 270	CULTURE and RECREATION	s	37, 330	
Social Services		plicable		·	-	
Other TOTAL OTHER UNITS	5	, 033, 321 29, 361	SOCIAL SERVICES	not	applicable	
CHARGES for SERVICE	8	245, 443	MISCELLANEOUS EXPENDITURES	\$	0	
			TOTAL		0 404 450	
FINES and FORFEITS	\$	49, 537	OPERATING EXPENDITURES	\$	6, 121, 153	
MISCELLANEOUS REVENUE TRANSFERS from	\$ 1	, 251, 708	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	3, 554, 715	
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	2, 974, 407	
TOTAL REVENUE	\$ 16	, 100, 249	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	453, <b>683</b> 442, <b>6</b> 57	
			GENERAL ACTIVITY DEBT OUTSTA General Obligation Debt	NDI NG \$		
			Revenue Debt Other Debt	\$ \$	6, 585, 000 195, 342	
		PUBLIC Water	ENTERPRISE ACTIVITIES			
TOTAL REVENUE	\$	4, 463, 907	,			
Charges for Services	8	261, 476	}			
Fees Intergovernmental Revenue	\$ \$	711, 998 0				
Transfers In Other Revenue		2, 929, 000 561, 433				
Operating Expenditures		1, 564, 208				
Principal Payments Interest Payments	\$ \$	265, 000 1, 039, 662				
Capital Outlay Transfers Out	\$ \$	3, 500, 575 0				
DEBT OUTSTANDING	•					
General Obligation Debt		4, 945, 000				
Revenue Debt Other Debt	\$ 1 \$	3, 955, 000 0				
Current Assets (fund) Current Liabilities (fund)		1, 649, 770 3, 078, 062				
	•	-,,				
			AUXILIARY DATA			
YEAR END TOTALS	(ALL FU	NDS)	POPULATI ON		151	
CURRENT ASSETS CURRENT LIABILITIES		5, 736, 215 6, 009, 607	VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	\$	206 72, 922	
			MILL LEVY RETAIL SALES (000s)	\$	. 094 17, 857	
			STATE SALES TAX PAID LOCAL SALES TAX RATE	\$	386, 901 4. 000	
			MILES of ROAD		4. 27	

# TOWN OF BLANCA (Costilla County)

1998 REVENU		1998 EXPENDITURES			
TOTAL TAXES General Property	\$	48, 257	GENERAL GOVERNMENT	\$	22, 494
Specific Ownership General Sales and Use		22, 846 1, 522 21, 289	JUDICIAL	\$	0
Franchise Employment Occupation Other		1, 770 0 830	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire	\$	54, 005 52, 564 1, 441
LICENSES and PERMITS	\$	126	Other		0
INTERCOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Highway Users Tax	\$	63, 123 0 46, 198 43, 531	TOTAL PUBLIC WORKS Roads and Highways Solid Waste Services Other	\$	34, 218 34, 218 0 0
Cigarette Tax Motor Veh. Reg. Fees		327 997	HEALTH	\$	0
Conservation Trust Social Services	not	1,343 applicable	CULTURE and RECREATION	\$	177
Other TOTAL OTHER UNITS	ш	0 16, 925	SOCIAL SERVICES	not	applicable
CHARGES for SERVICE	s	355	MISCELLANEOUS EXPENDITURES	\$	0
			TOTAL	ė.	110 004
FINES and FORFEITS	\$	74, 956	OPERATING EXPENDITURES	\$	110, 894
MISCELLANEOUS REVENUE TRANSFERS from	\$	7, 958	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	8, 793
TOTAL REVENUE	\$	194, 775	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
			GENERAL ACTIVITY DEBT OUISTAL General Obligation Debt Revenue Debt Other Debt	NDI NG \$ \$ \$ \$	0 0 0
		PUBLIC ENTER	PRISE ACTIVITIES		
		Water and Sewer			
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$	35, 596 33, 922 0 0 0 1, 674			
Operating Expenditures	\$	30, 029			
Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$	0 0 1,750 0			
DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	0 0 0			
Current Assets (fund) Current Liabilities (fund)	\$ \$	75, 160 3, 026			
The bull money (the manus)			AUXILIARY DATA		
YEAR END TOTALS	· .	•	POPULATION VIEW OF EDECY CODATE ONC		300
CURRENT ASSETS CURRENT LIABILITIES	\$	281, 305 17, 980	VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$ \$	223 1, 441 15. 833 1, 716 30, 958 2. 000 25. 72

# TOWN OF BLUE RIVER (Summit County)

### GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		

1998 REVENU	ES		1998 EXPENDITURE	1998 EXPENDITURES			
TOTAL TAXES	\$	266, 292	GENERAL GOVERNMENT	\$	92, 634		
General Property		218, 584					
Specific Ownership		21, 441	JUDICIAL	\$	6, 294		
General Sales and Use		25, 920		_			
Franchi se		0	TOTAL PUBLIC SAFETY	\$	64, 454		
Employment Occupation		0	Law Enforcement and Jail		64, 454		
Other		347	Fire Other		0		
LICENSES and PERMITS	\$	376, 830					
		,	TOTAL PUBLIC WORKS	S	124, 636		
INTERGOVERNMENTAL REVENUE	\$	49, 611	Roads and Highways		124, 636		
TOTAL FEDERAL	•	0	Solid Waste Services		0		
TOTAL STATE		35, 898	Other		Ō		
Highway Users Tax		27, 615					
Cigarette Tax		0	HEALTH	\$	0		
Motor Veh. Reg. Fees		2, 826					
Conservation Trust		5, 457	CULTURE and RECREATION	\$	10, 101		
Social Services	not	applicable			,		
Other		0	SOCIAL SERVICES	not	applicable		
TOTAL OTHER UNITS		13, 713			••		
		,	MISCELLANEOUS EXPENDITURES	\$	10, 752		
CHARGES for SERVICE	\$	0	TOTAL		•		
FINES and FORFEITS	s	0	OPERATING EXPENDITURES	8	308, 871		
FINES and FUNFEITS	9	U	OFERALING EXPENDITURES	Ģ	300, 071		
MISCELLANEOUS REVENUE	S	102, 398	TRANSFERS to OTHER				
	•		GOVERNMENTS and ENTERPRISES	\$	0		
TRANSFERS from				•			
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	0		
TOTAL REVENUE	\$	795, 131	PRINCIPAL PAYMENTS	\$	0		
			INTEREST PAYMENTS	\$	0		
			GENERAL ACTIVITY DEBT OUTSTAN	DING			
			General Obligation Debt	\$	0		
			Revenue Debt	\$	0		
			Other Debt	\$	0		

### PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	Š
Intergovernmental Revenue	\$ \$ \$ \$ \$
Transfers In	ě
1141131013 111	٠
Other Revenue	\$
Operating Expenditures	s
Principal Payments	ě
	9
Interest Payments	Ş
Capital Outlay	\$ \$ \$ \$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
	\$ \$ \$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	s
	ě
Current Liabilities (fund)	9

	.AL				
YEAR END TOTALS	(ALL	FUNDS)			
	•	ŕ	POPULATI ON		629
CURRENT ASSETS	\$	793, 496	VEHICLE REGISTRATIONS		578
CURRENT LIABILITIES S	\$	11, 610	ASSESSED VALUE (000s)	8	17, 799
		ŕ	MILL LEVY		12. 250
			RETAIL SALES (000s)	8	0
			STATE SALES TAX PAID	Ś	0
			LOCAL SALES TAX RATE	•	0.000
			MILES of ROAD		13, 79

## TOWN OF BONANZA CITY (Saguache County)

1998 REVENU	ES		1998 EXPENDITURE	ES	
TOTAL TAXES		92 92	GENERAL GOVERNMENT	\$	1, 318
General Property Specific Ownership General Sales and Use	J:		JUDICIAL	\$	0
Franchise Enployment Occupation Other		-	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire	\$	0 0 0
LICENSES and PERMITS	s	0	Other		Ŏ
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$ 4,88 4,8	96 0	TOTAL PUBLIC WORKS Roads and Highways Solid Waste Services Other	\$	4, 351 4, 351 0 0
Highway Users Tax Cigarette Tax	4, 3		HEALTH	8	0
Motor Veh. Reg. Fees Conservation Trust	54	0 45	CULTURE and RECREATION	\$	0
Social Services Other	not applicab		SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		0	MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	0	TOTAL		
FINES and FORFEITS	\$	0	OPERATING EXPENDITURES	\$	5, 669
MISCELLANEOUS REVENUE TRANSFERS from	\$ 3		TRANSFERS to OTHER GOVERNMENIS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	0
TOTAL REVENUE	\$ 5,6		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0
			GENERAL ACTIVITY DEBT OUISTAN General Obligation Debt Revenue Debt Other Debt	NDING \$ \$ \$ \$	0 0 0
	PUBL	IC ENIERPRISE AC	TIVITIES		
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$ \$				
Operating Expenditures Principal Payments	\$ \$ \$				
Interest Payments Capital Outlay	\$				
Transfers Out	\$				
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$				
Current Assets (fund) Current Liabilities (fund)	\$ \$				
YEAR END TOTALS	(ALL FINDS)		AUXILIARY DATA		
CURRENT ASSETS CURRENT LIABILITIES	\$ 10,	607 842	POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$ \$	17 19 174 . 703 0 0 0. 000 2. 67

## TOWN OF BOONE (Pueblo County)

1998 REVENU	ES			1998 EXPEND	ITURES	
TOTAL TAXES General Property	\$	25, 869 14, 856		GENERAL GOVERNMENT	\$	30, 171
Specific Ownership General Sales and Use		3, 026		JUDICIAL	\$	0
Franchise Employment Occupation Other		7, 987 0 0		TOTAL PUBLIC SAFETY Law Enforcement and J Fire	ail \$	0 0 0
LICENSES and PERMITS	\$	100		Other		Ö
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	13, 539 0		TOTAL PUBLIC WORKS Roads and Highways Solid Waste Services	\$	21, 254 7, 931 13, 323
TOTAL STATE Highway Users Tax		13, 180 9, 875		Other		0
Cigarette Tax Motor Veh. Reg. Fees		65 0		HEALTH	\$	0
Conservation Trust Social Services	not	3, 240 applicable		CULTURE and RECREATION	\$	38
Other TOTAL OTHER UNITS		0 359		SOCIAL SERVICES		applicable
CHARGES for SERVICE	\$	15, 271		MISCELLANEOUS EXPENDITUR	ES \$	0
FINES and FORFEITS	\$	0		TOTAL OPERATING EXPENDITURES	\$	51, 463
MISCELLANEOUS REVENUE	\$	2, 197		TRANSFERS to OTHER GOVERNMENTS and ENTERPRI	SES \$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	7, 101
TOTAL REVENUE	\$	56, 976		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
				GENERAL ACTIVITY DEBT OU General Obligation De Revenue Debt Other Debt		0 0 0
		PUBLIC EN	TERPRIS)	E ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE	\$	69, 266	\$	15, 006		
Charges for Services Fees	\$	68, 692 200	\$ \$	14, 571 0		
Intergovernmental Revenue	\$ \$ \$	0	S	0		
Transfers In Other Revenue	\$	0 374	\$ \$	0 435		
Operating Expenditures Principal Payments	\$ \$	27, 161 0	\$ \$	19, 490		
Interest Payments	ĭ			· · · · · · · · · · · · · · · · · · ·		
	\$	0	8	0 0		
Capital Outlay Transfers Out	\$ \$ \$	0 0 0				
Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$	0	\$ \$ \$	0 0 0		
Capital Outlay Transfers Out	\$ \$ \$	0	\$ \$ \$	0		
Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt	\$ \$ \$ \$	0	\$ \$ \$ \$ \$	0 0 0		
Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$	0 0 0	\$ \$ \$ \$	0 0 0		
Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$	0 0 0 0 0 72, 496 3, 745	\$ \$ \$ \$ \$	0 0 0 0 0	DATA	
Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$	0 0 0 0 0 72, 496 3, 745	\$ \$ \$ \$ \$	0 0 0 0 0 0 0 849	DATA	358
Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$	0 0 0 0 0 72, 496 3, 745	\$ \$ \$ \$ \$	0 0 0 0 0 0 0 849		358 330 711 21.000 511 6,906

### CITY OF BOULDER \* (Boulder County)

		GENERAL	GOVERNMENT ACTIVITIES				
1998 REVENU	JES		1998 EXPENDITURE	1998 EXPENDITURES			
TOTAL TAXES  General Property	\$	87, 759, 000 14, 487, 000	GENERAL GOVERNMENT	\$	14, 997, 000		
Specific Ownership General Sales and Use		1, 298, 000 63, 171, 000	JUDICIAL	\$	879, 000		
Franchise Enployment Occupation		2, 545, 000 2, 773, 000	TOTAL PUBLIC SAFETY  Law Enforcement and Jail	\$	24, 500, 000 14, 803, 000		
Other		3, 485, 000	Fire Other		7, 333, 000 2, 364, 000		
LICENSES and PERMITS	\$	7, 610, 000	TOTAL PUBLIC WORKS	\$	19, 165, 000		
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	16, 394, 000 5, 376, 000	Roads and Highways Solid Waste Services		12, 922, 000 0		
TOTAL STATE Highway Users Tax		4, 054, 000 2, 344, 000	Other		6, 243, 000		
Cigarette Tax Motor Veh. Reg. Fees		614, 000 261, 000	HEALTH	\$	0		
Conservation Trust Social Services	not	835,000 applicable	CULTURE and RECREATION	\$	21, 134, 000		
Other TOTAL OTHER UNITS		6, 964, 000	SOCIAL SERVICES  MISCELLANEOUS EXPENDITURES		applicable		
CHARGES for SERVICE	\$	11, 161, 000	MISCELLANEOUS EAFENDITURES TOTAL	\$	5, 474, 000		
FINES and FORFEITS	\$	2, 226, 000	OPERATING EXPENDITURES	\$	86, 149, 000		
MISCELLANEOUS REVENUE	\$	8, 036, 000	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	s	5, 570, 000		
TRANSFERS from ENTERPRISE ACTIVITIES	\$	941, 000	CAPITAL OUTLAY	\$	28, 882, 000		

PRINCIPAL PAYMENTS

INTEREST PAYMENTS

GENERAL ACTIVITY DEBT OUISTANDING
General Obligation Debt \$
Revenue Debt \$
Other Debt \$ \$ 71, 035, 000 \$ 23, 825, 000 \$ 10, 262, 000

4, 423, 000

5, 908, 000

### PUBLIC ENTERPRISE ACTIVITIES

\$ 134, 127, 000

TOTAL REVENUE

		Water		Sewer	Airport	Intragovernmental Services		
TOTAL REVENUE	8	19, 432, 000	\$	7, 697, 000	8	305, 000	\$	11, 329, 000
Charges for Services	\$	15, 045, 000	\$	6, 903, 000	\$	242,000	\$	10, 219, 000
Fees	\$	2, 352, 000	\$	499, 000	\$	0	\$	. 0
Intergovernmental Revenue	S	303, 000	Ś	3, 000	8	33, 000	S	0
Transfers In	Š	0	\$	0	Š	0	Š	292, 000
Other Revenue	\$	1, 732, 000	\$	292, 000	\$	30, 000	\$	818, 000
Operating Expenditures	\$	7, 708, 000	\$	4, 897, 000	\$	227, 000	\$	6, 722, 000
Principal Payments	\$	1, 020, 000	\$	86, 000	\$	0	\$	0
Interest Payments	\$	695, 000	\$	663, 000	\$	0	\$	0
Capital Outlay	S	12, 879, 000	\$	656, 000	\$	30, 000	Ś	3, 055, 000
Transfers Out	\$	741, 000	\$	441, 000	\$	51, 000	\$	0
DEBT OUTSTANDING								
General Obligation Debt	\$	2, 190, 000	\$	0	\$	0	\$	0
Revenue Debt	S	10, 305, 000	Ś	1, 755, 000	\$	0	\$	0
Other Debt	\$	16, 000	\$	40, 000	\$	0	\$	0
Current Assets (fund)	s	27, 361, 000	\$	5, 134, 000	8	544, 000	8	13, 620, 000
Current Liabilities (fund)	\$	2, 822, 000	\$	363, 000	\$	7, 000	\$	3, 780, 000

	TOTAL DATA	
YEAR END TOTALS (ALL FUNDS)		
	POPULATI ON	92, 823
CURRENT ASSETS \$ 144, 048, 000	VEHICLE REGISTRATIONS	62, 667
CURRENT LIABILITIES \$ 23, 826, 000	ASSESSED VALUE (000s)	\$ 1, 352, 405
	MLL LEVY	11. 428
	RETAIL SALES (000s)	\$ 3, 285, 464
	STATE SALES TAX PAID	\$ 46, 299, 548
* Dollars in thousands in the financial report.	LOCAL SALES TAX RATE	3. 260
•	MILES of ROAD	273. 81
	MALIAN VI AVOID	~7 U. UI

### TOWN OF BOW MAR

(Arapahoe and Jefferson Counties)

### GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES			1998 EXPENDITURES		
TOTAL TAXES	\$	222, 147	GENERAL GOVERNMENT	\$	
General Property		183, 235			
Specific Ownership		18, 980	JUDICIAL	8	
General Sales and Use		0			
Franchi se		19, 932	TOTAL PUBLIC SAFETY	8	
Employment Occupation		0	Law Enforcement and Jail		
Other		0	Fire		
			0.1		

deneral bares and esc		v			
Franchi se		19, 932	TOTAL PUBLIC SAFETY	\$	104, 655
Employment Occupation		0	Law Enforcement and Jail		96, 000
Other		0	Fire		0
			Other		8, 655
LICENSES and PERMITS	S	24, 087			-,
	•	,	TOTAL PUBLIC WORKS	S	56, 541
INTERGOVERNMENTAL REVENUE	\$	53, 127	Roads and Highways	•	56, 541
TOTAL FEDERAL	*	0	Solid Waste Services		0
TOTAL STATE		43, 603	Other		ŏ
Highway Users Tax		30, 503	oche:		v
Cigarette Tax		2, 116	HEALTH	8	0
Motor Veh. Reg. Fees		4, 195		Ÿ	·
Conservation Trust		6, 789	CULTURE and RECREATION	S	6, 562
Social Services	not	applicable	COLICIAL MINI INCINEATION	Ģ	0, 30≈
Other	пос	аррі і саві е 0	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		9, 524	SOCIAL SERVICES	шс	appricable
IUIAL UIHER UNIIS		9, 324	MISCELLANEOUS EXPENDITURES	s	0
CHARGES for SERVICE	S	0	MISCELLANEOUS EXPENDITURES	•	U
CHARGES TOP SERVICE	9	U	TOTAL		
ETABLE I EODEETEC		10 770			040 474
FINES and FORFEITS	\$	19, 553	OPERATING EXPENDITURES	\$	249, 474
A COURT AND ONC DESCRIPTION		07 000	TOANCEPOC 4 - OFFED		
MISCELLANEOUS REVENUE	\$	27, 306	TRANSFERS to OTHER		•
TIPLANGEREDG C			GOVERNMENTS and ENTERPRISES	\$	0
TRANSFERS from	_		CARNETAL OTHERAS		47 404
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	15, 404
	_			_	
TOTAL REVENUE	\$	346, 220	PRINCIPAL PAYMENTS	\$	15, 000
			INTEREST PAYMENTS	\$	58, 168

GENERAL ACTIVITY DEBT OUTSTANDING
General Obligation Debt \$ 810,000
Revenue Debt \$ 0
Other Debt \$ 0

66, 828 14, 888

### PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$ \$ \$ \$
Intergovernmental Revenue	Ś
Transfers In	Š
Other Revenue	Š
ocher acvenue	~
Operating Expenditures	e
operating Expenditures	3
Principal Payments	Ş
Interest Payments	\$ \$ \$ \$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
	^
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$ \$ \$
	~
Current Assets (fund)	Ś
	ò
Current Liabilities (fund)	\$

YEAR END TUTALS	(ALL	FUNDS)			
			POPULATI ON		914
CURRENT ASSETS	\$	294, 692	VEHICLE REGISTRATIONS		785
CURRENT LIABILITIES	\$	<b>79, 269</b>	ASSESSED VALUE (000s)	\$	9, 983
			MLL LEVY		18. 338
			RETAIL SALES (000s)	\$	0
			STATE SALES TAX PAID	8	0
			LOCAL SALES TAX RATE		0.000
			MILES of ROAD		9. 22

## TOWN OF BRANSON (Las Animas County)

1998 REVENU	ES		1998 EXPENDITURES	;	
TOTAL TAXES General Property	\$	1, 948 1, 819	GENERAL GOVERNMENT	\$	8, 930
Specific Ownership General Sales and Use		1, 013 129 0	JUDI CI AL	\$	0
Franchise Employment Occupation		0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	1,749 0
Other		Ŏ	Fire Other		1, 749 0
LICENSES and PERMITS	\$	0	TOTAL PUBLIC WORKS	\$	2, 197
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	6, 781 0	Roads and Highways Solid Waste Services		2, 197 0
TOTAL STATE Highway Users Tax		6, 781 5, 223	Other		0
Cigarette Tax Motor Veh. Reg. Fees		23 1, 019	HEALTH	\$	84
Conservation Trust Social Services	not	516 applicable	CULTURE and RECREATION	\$	472
Other TOTAL OTHER UNITS	ш	0 0	SOCIAL SERVICES	not	applicable
	٨	_	MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	0	TOTAL		40.400
FINES and FORFEITS	\$	0	OPERATING EXPENDITURES	\$	13, 432
MISCELLANEOUS REVENUE TRANSFERS from	\$	5, 990	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	0
TOTAL REVENUE	\$	14, 719	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
			GENERAL ACTIVITY DEBT OUISTANI General Obligation Debt Revenue Debt Other Debt	DING \$ \$ \$	0 0 0
		PUBLIC ENI Water	TERPRISE ACTIVITIES		
TOTAL REVENUE Charges for Services	\$ \$	6, 424 6, 424			
Fees	\$	0			
Intergovernmental Revenue Transfers In	\$ \$ \$	0 0			
Other Revenue	\$	0			
Operating Expenditures Principal Paynents	\$ \$	5, 596 0			
Interest Payments	\$	0			
Capital Outlay Transfers Out	\$	0 0			
DEBT OUTSTANDING					
General Obligation Debt Revenue Debt	\$ \$	0			
Other Debt	\$	0			
Current Assets (fund) Current Liabilities (fund)	\$ \$	0			
			\$777777 \$ \$787 TALEN		
YEAR END TOTALS	(ALI	FUNDS)	AUXILIARY DATA		22
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	64, 377 0	POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$ \$	60 59 195 5. 990 0 0 0. 000 2. 91

# TOWN OF BRECKENRIDGE (Summit County)

		GENERAL	GOVERNMENT ACTIVITIES		
1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	14, 755, 647 879, 711	GENERAL GOVERNMENT	\$	3, 611, 155
Specific Ownership General Sales and Use		74, 388 10, 306, 376	JUDICIAL	\$	70, 079
Franchise Enployment Occupation		218, 475 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	1, 860, 073 1, 605, 592
Other	•	3, 276, 697	Fire Other		0 254, 481
LICENSES and PERMITS	\$	973, 574	TOTAL PUBLIC WORKS	\$	1, 706, 697
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	351, 223 0	Roads and Highways Solid Waste Services		1, 225, 060 15, 278
TOTAL STATE Highway Users Tax		221, 051 112, 657	Other		466, 359
Cigarette Tax Motor Veh. Reg. Fees		75, 881 16, 702	HEALTH	\$	15, 428
Conservation Trust Social Services	not	15,811 applicable	CULTURE and RECREATION	\$	3, 156, 690
Other TOTAL OTHER UNITS		0 130, 172	SOCIAL SERVICES	not	applicable
CHARGES for SERVICE	8	3, 503, 621	MISCELLANEOUS EXPENDITURES	\$	37, 226
FINES and FORFEITS	\$	134, 358	TOTAL OPERATING EXPENDITURES	\$	10, 457, 348
MISCELLANEOUS REVENUE	\$	950, 602	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	797, 476
TRANSFERS from ENTERPRISE ACTIVITIES	s	300, 000	CAPITAL OUTLAY	\$	5, 366, 757
TOTAL REVENUE	\$	20, 969, 025	PRINCIPAL PAYMENIS	\$	1, 555, 000
			INTEREST PAYMENTS	\$	682, 529
			GENERAL ACTIVITY DEBT OUTSTA General Obligation Debt	NDI NG \$	7, 220, 000
			Revenue Debt Other Debt	\$	6, 560, 000 0
		PUBLIC	ENTERPRISE ACTIVITIES		
		Water			
TOTAL REVENUE	\$	3, 325, 220			

TOTAL REVENUE	\$	3, 325, 220
Charges for Services	\$	1, 829, 198
Fees	\$ \$ \$ \$	1, 184, 224
Intergovernmental Revenue	8	0
Transfers In	\$	0
Other Revenue	\$	311, 798
Operating Expenditures	\$	680, 265
Principal Payments	\$	76, 828
Interest Payments	\$ \$ \$ \$	48, 814
Capital Outlay	\$	1, 705, 931
Transfers Out	\$	300, 000
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$ \$ \$	0
Other Debt	\$	1, 169, 138
Current Assets (fund)	\$	6, 316, 277
Current Liabilities (fund)	\$	477, 009

			AUAILIAM DAI	A.	
YEAR END TOTALS	(ALI	L FUNDS)			
	•	•	POPULATI ON		1,816
CURRENT ASSETS	\$	24, 762, 735	VEHICLE REGISTRATIONS		3, 953
CURRENT LIABILITIES	\$	3, 807, 203	ASSESSED VALUE (000s)	\$	150, 191
		•	MILL LEVY		6. 030
			RETAIL SALES (000s)	\$	261, 308
			STATE SALES TAX PAID	Ś	5, 734, 806
			LOCAL SALES TAX RATE		2, 500
			MILES of ROAD		24. 59

# CITY OF BRIGHTON (Adams and Weld Counties)

		GENERAL	GOVERNMENT ACTIVITIES				
1998 REVENU	ES		1998 EX	1998 EXPENDITURES			
TOTAL TAXES General Property	\$	8, 512, 691 739, 394	GENERAL GOVERNMENT	8	2, 759, 521		
Specific Ownership General Sales and Use		106, 082 7, 210, 448	JUDICIAL	\$	106, 901		
Franchise Employment Occupation		428, 877 27, 890	TOTAL PUBLIC SAFETY Law Enforcement a	\$ and Tail	2, 432, 634 2, 194, 869		
Other		0	Fire Other	ini Jaii	0		
LICENSES and PERMITS	\$	684, 022			237, 765		
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Hi ghway Users Tax	\$	1, 052, 975 343, 853 645, 140 384, 694	TOTAL PUBLIC WORKS Roads and Highway est. Solid Waste Servi Other	\$ 's ces	865, 531 865, 531 0 0		
Cigarette Tax Motor Veh. Reg. Fees		67, 816 47, 030	HEALTH	\$	229, 831		
Conservation Trust Social Services	not	145, 600 applicable	CULTURE and RECREATI	ON \$	1, 944, 971		
Other TOTAL OTHER UNITS		63, 982	SOCIAL SERVICES		applicable		
CHARGES for SERVICE	\$	1, 124, 839	MISCELLANEOUS EXPENI TOTAL	DITURES \$	0		
FINES and FORFEITS	\$	270, 744	OPERATING EXPENDITUR	RES \$	8, 339, 389		
MISCELLANEOUS REVENUE	\$	<b>583</b> , 57 <b>4</b>	TRANSFERS to OTHER GOVERNMENTS and ENTE	ERPRISES \$	0		
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	2, 242, 654		
TOTAL REVENUE	\$	12, 228, 845	PRINCIPAL PAYMENTS	\$	425, 000		
			INTEREST PAYMENTS	\$	357, 717		
			GENERAL ACTIVITY DEE		_		
			General Obligatio Revenue Debt Other Debt	on Debt \$ \$ \$	6, 315, 000 0		
		PUBLIC	ENIERPRISE ACTIVITIES				

		Water and Sewer
TOTAL REVENUE	\$	7, 209, 719
Charges for Services	\$	5, 443, 164
Fees	\$	1, 367, 069
Intergovernmental Revenue	\$	0
Transfers In	\$ \$ \$ \$	0
Other Revenue	\$	399, 486
Operating Expenditures	\$	2, 501, 736
Principal Payments	\$	952, 713
Interest Payments	\$ \$ \$ \$	941, 572
Capital Outlay	\$	4, 861, 647
Transfers Out	\$	0
DEBT OUTSTANDING		
General Obligation Debt	\$	15, 577, 940
Revenue Debt	\$ \$ \$	0
Other Debt	\$	4, 507, 377
Current Assets (fund)	\$	7, 959, 573
Current Liabilities (fund)	\$	1, 634, 257

			AUXILIANI DAI	A.	
YEAR END TOTALS	(ALI	L FUNDS)			
	•	•	POPULATI ON		16, 957
CURRENT ASSETS	\$	16, 459, 834	VEHICLE REGISTRATIONS		11, 008
CURRENT LIABILITIES	\$	4, 352, 952	ASSESSED VALUE (000s)	\$	97, 329
			MILL LEVY		8. 673
			RETAIL SALES (000s)	\$	353, 397
			STATE SALES TAX PAID	\$	5, 645, 573
			LOCAL SALES TAX RATE		3. 750
			MILES of ROAD		84.28

## TOWN OF BROOKSIDE (Frenont County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	7, 932 2, 023	GENERAL GOVERNMENT	\$	13, 324
Specific Ownership General Sales and Use		346 5, 550	JUDICIAL	\$	0
Franchi se		0	TOTAL PUBLIC SAFETY	\$	0
Employment Occupation Other		0 13	Law Enforcement and Jail Fire		0
LICENSES and PERMITS	s	2, 821	Other		Õ
	·	•	TOTAL PUBLIC WORKS	\$	1, 263
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	1, 012 0	Roads and Highways Solid Waste Services		1, 263 0
TOTAL STATE		1,012	Other		0
Highway Users Tax Cigarette Tax		<b>0</b> <b>0</b>	HEALTH	\$	0
Motor Veh. Reg. Fees Conservation Trust		0 1, 012	CULTURE and RECREATION	s	0
Social Services	not	applicable		·	
Other TOTAL OTHER UNITS		0 0	SOCIAL SERVICES	not	applicable
CHARGES for SERVICE	s	0	MISCELLANEOUS EXPENDITURES	\$	33
		-	TOTAL		
FINES and FORFEITS	\$	0	OPERATING EXPENDITURES	\$	14, 620
MISCELLANEOUS REVENUE	\$	5, 587	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	2, 211
TOTAL REVENUE	\$	17, 352	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0
			GENERAL ACTIVITY DEBT OUTSTAN General Obligation Debt Revenue Debt Other Debt	NDING \$ \$ \$	0 0 0
		PUBLIC ENTER	PRISE ACTIVITIES		
		Water			
TOTAL REVENUE	ė	22, 664			
Charges for Services	\$ \$	21, 745			
Fees Intergovernmental Revenue	\$ \$ \$	0 0			
Transfers In		0			
Other Revenue	\$	919			
Operating Expenditures	\$	29, 050			
Principal Payments Interest Payments	\$ \$	0 0			
Capital Outlay Transfers Out	\$ \$	0			
	•	v			
DEBT OUISTANDING General Obligation Debt	\$	0			
Revenue Debt Other Debt	\$ \$	0 0			
	·				
Current Assets (fund) Current Liabilities (fund)	\$ \$	13, 786 0			
YEAR END TOTALS	(ALL	FUNDS)	AUXILIARY DATA		
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	93, 667 816	POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE	\$ \$ \$	225 0 688 2. 906 0 0
			MLES of ROAD		0.00

# CITY OF BROOMFIELD (Adams, Boulder, Jefferson and Weld Counties)

### GENERAL GOVERNMENT ACTIVITIES

1998	REVENUES		

1998 REVENU	ES		1998 EXPENDITUR	1998 EXPENDITURES			
TOTAL TAXES General Property		9, 617, 711 3, 605, 389	GENERAL GOVERNMENT	\$	4, 972, 115		
Specific Ownership General Sales and Use		360, 589 4, 701, 545	JUDICIAL	\$	221, 781		
Franchise Employment Occupation		935, 199 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	5, 702, 865 5, 113, 210		
Other  LICENSES and PERMITS	s	14, 989	Fire Other		0 589, 655		
INTERGOVERNMENTAL REVENUE	•	3, 252, 176 3, 030, 970	TOTAL PUBLIC VORKS  Roads and Highways	\$	1, 573, 838 1, 573, 838		
TOTAL FEDERAL TOTAL STATE	,	477, 112 1, 500, 130	Solid Waste Services Other		0		
Highway Users Tax Cigarette Tax Motor Veh. Reg. Fees		907, 802 91, 355 115, 164	HEALTH	\$	1, 157		
Conservation Trust Social Services	not a	381,737 pplicable	CULTURE and RECREATION	\$	4, 194, 247		
Other TOTAL OTHER UNITS		4, 072 1, 053, 728	SOCIAL SERVICES		applicable		
CHARGES for SERVICE	\$	1, 872, 311	MISCELLANEOUS EXPENDITURES TOTAL	\$	150, 000		
FINES and FORFEITS	\$	258, 575	OPERATING EXPENDITURES	\$	16, 816, 003		
MISCELLANEOUS REVENUE	\$	3, 063, 534	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	67, 106		
TRANSFERS from ENTERPRISE ACTIVITIES	\$	1, 164, 166	CAPITAL OUTLAY	\$	9, 635, 983		
TOTAL REVENUE	\$ 3	2, 259, 443	PRINCIPAL PAYMENIS INTEREST PAYMENIS	\$ \$	845, 750 1, 482, 607		
			GENERAL ACTIVITY DEBT OUTSTA General Obligation Debt Revenue Debt Other Debt	NDI NG \$ \$ \$	6, 400, 000 17, 230, 000 538, 734		

### PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer	In	ntragovernnental Service
TOTAL REVENUE	8	20, 222, 129	\$	8, 198, 000	\$	948, 409
Charges for Services	S	6, 642, 360	S	2, 893, 686	\$	903, 797
Fees	\$	12, 098, 511	\$ \$	4, 772, 021	\$	0
Intergovernmental Revenue		0	Ś	0	Ś	0
Transfers In	\$ \$	Ō	\$ \$	Õ	\$ \$	Ŏ
Other Revenue	\$	1, 481, 258	\$	532, 293	\$	44, 612
Operating Expenditures	\$	4, 450, 215	\$	1, 853, 495	\$	820, 159
Principal Payments	\$ \$	387, 375	\$	276, 707	\$	0
Interest Payments	\$	<b>584, 360</b>	\$ \$ \$ \$	565, 827	\$ \$ \$ \$	0
Capital Outlay	\$	5, 542, 203	\$	2, 915, 663	\$	0
Transfers Out	\$	849, 450	\$	314, 616	\$	0
DEBT OUTSTANDING						
General Obligation Debt	\$	38, 000, 000	\$	9, 550, 000	8	0
Revenue Debt	\$	0	\$ \$	0	\$ \$ \$	0
Other Debt	\$	0	\$	2, 419, 307	\$	0
Current Assets (fund)	\$	36, 699, 667	\$	10, 466, 096	\$	895, 482
Current Liabilities (fund)	\$	2, 818, 299	\$	1, 322, 404	\$	60, 199

YEAR END TUTALS	(ALL	FUNLS)		
			POPULATI ON	35, 788
CURRENT ASSETS	\$	66, 061, 755	VEHICLE REGISTRATIONS	27, 393
CURRENT LIABILITIES	\$	9, 170, 952	ASSESSED VALUE (000s)	\$ 271, 343
			MILL LEVY	13.894
			RETAIL SALES (000s)	\$ <b>598, 291</b>
			STATE SALES TAX PAID	\$ 7, 589, 940
			LOCAL SALES TAX RATE	3.750
			MILES of ROAD	134. 77

# CITY OF BRUSH! (Morgan County)

### GENERAL GOVERNMENT ACTIVITIES

1998 REVENU	ES		1998 EXPENDITURES			
TOTAL TAXES	\$	1, 928, 991	GENERAL GOVERNMENT	\$	330, 523	
General Property Specific Ownership		568, 610 66, 723	JUDICIAL	s	0	
General Sales and Use		1, 111, 502	JUDICIAL	ų.	v	
Franchi se		172, 156	TOTAL PUBLIC SAFETY	\$	646, 782	
Employment Occupation		10, 000	Law Enforcement and Jail		<b>588</b> , <b>318</b>	
Other		0	Fire		51, 879	
LICENSES and PERMITS	s	43, 332	Other		6, 585	
LICENSES AND PERVITS	9	43, 332	TOTAL PUBLIC WORKS	s	1, 050, 967	
INTERGOVERNMENTAL REVENUE	8	465, 031	Roads and Highways	Ą	775, 082	
TOTAL FEDERAL	Ą	28, 011	Solid Waste Services		231, 364	
TOTAL STATE		304, 624	Other		44, 521	
Highway Users Tax		131, 784	oener .		11,021	
Cigarette Tax		13, 237	HEALTH	\$	85, 904	
Motor Veh. Reg. Fees		0			,	
Conservation Trust		45, 749	CULTURE and RECREATION	\$	316, 407	
Social Services	not	applicable				
Other		113, 854	SOCIAL SERVICES	not	applicable	
TOTAL OTHER UNITS		132, 396				
	_		MISCELLANEOUS EXPENDITURES	\$	0	
CHARGES for SERVICE	\$	476, 756	morna v			
TTARK I DODDETER			TOTAL		0 400 500	
FINES and FORFEITS	\$	<b>55, 820</b>	OPERATING EXPENDITURES	\$	2, 430, 583	
MISCELLANEOUS REVENUE	\$	366, 760	TRANSFERS to OTHER			
		•	GOVERNMENTS and ENTERPRISES	\$	63, 572	
TRANSFERS from						
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	801, 586	
TOTAL REVENUE	\$	3, 336, 690	PRINCIPAL PAYMENTS	\$	29, 100	
			INTEREST PAYMENTS	\$	685	
			GENERAL ACTIVITY DEBT OUTSTAN	NDI NG		
			General Obligation Debt	\$	0	
			Revenue Debt	\$	0	
			Other Debt	\$	0	

### PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer		Airport
TOTAL REVENUE	\$	848, 317	\$	406, 574	\$	5, 863
Charges for Services	\$	616, 394	\$	350, 565	\$	0
Fees	\$	88, 142	\$	8, 501	\$	0
Intergovernmental Revenue	\$	. 0	Ś	. 0	\$	0
Transfers In	\$	57, 709	\$ \$	Ö	\$	5, 863
Other Revenue	\$	86, 072	\$	47, 508	\$	0
Operating Expenditures	\$	368, 149	\$	281, 457	\$	5, 863
Principal Payments	\$	80, 000	\$	9, 958	\$	0
Interest Payments	\$	83, 206	\$ \$ \$ \$	8, 819	\$	0
Capital Outlay	\$	157, 438	Ś	60, 362	\$	0
Transfers Out	\$	0	\$	0	\$	0
DEBT OUTSTANDING						
General Obligation Debt	S	575, 000	S	0	8	0
Revenue Debt	\$ \$	. 0	\$ \$ \$	0	\$	0
Other Debt	\$	810, 000	\$	166, 423	\$	0
Current Assets (fund)	\$	1, 360, 191	\$	605, 907	\$	0
Current Liabilities (fund)	\$	124, 787	\$	41, 286	\$	0

YEAR END TOTALS	(ALL	FUNDS)			
			POPULATI ON		5, 138
CURRENT ASSETS	\$	4, 554, 683	VEHICLE REGISTRATIONS		4, 154
CURRENT LIABILITIES	\$	474, 810	ASSESSED VALUE (000s)	\$	32, 363
		·	MILL LEVY		17. 440
			RETAIL SALES (000s)	\$	66, 461
			STATE SALES TAX PAID	8	892, 715
			LOCAL SALES TAX RATE		3, 000
			MILES of ROAD		25. 59

## TOWN OF BUENA VISTA (Chaffee County)

1998 REVENUES				1998 EXPENDITURES			
TOTAL TAXES General Property	\$	1, 471, 770 198, 843		GENERAL GOVERNMENT	\$	327, 789	
Specific Ownership General Sales and Use		32, 607 1, 177, 079		JUDICIAL	\$	48, 895	
Franchi se		63, 241		TOTAL PUBLIC SAFETY	\$	432, 027	
Enployment Occupation Other		0		Law Enforcement and Jail Fire		354, 549 35, <b>68</b> 6	
LICENSES and PERMITS	\$	11, 667		Other		41, 792	
INTERGOVERNMENTAL REVENUE	8	266, 858		TOTAL PUBLIC WORKS Roads and Highways	\$	167, 908 167, 908	
TOTAL FEDERAL	Ģ	19, 901		Solid Waste Šervices		0	
TOTAL STATE Highway Users Tax		235, 837 83, 729		Other		0	
Cigarette Tax		12, 936		HEALTH	\$	0	
Motor Veh. Reg. Fees Conservation Trust		10, 026 19, 594		CULTURE and RECREATION	\$	80, 483	
Social Services Other	not	applicable 109, 552		SOCIAL SERVICES	not	applicable	
TOTAL OTHER UNITS		11, 120					
CHARGES for SERVICE	\$	43, 646		MISCELLANEOUS EXPENDITURES	\$	0	
FINES and FORFEITS	s	14, 431		TOTAL OPERATING EXPENDITURES	8	1, 057, 102	
	·	•			•	1,007,102	
MISCELLANEOUS REVENUE TRANSFERS from	\$	58, 469		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	36, 189	
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	478, 186	
TOTAL REVENUE	\$	1, 866, 841		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	171, 419 30, 825	
				GENERAL ACTIVITY DEBT OUISTA General Obligation Debt Revenue Debt Other Debt	NDI NG \$ \$ \$ \$	0 460, 000 41, 986	
		PUBLIC EN	<b>TERPRI</b> S	E ACTIVITIES		·	
		Water		Airport			
TOTAL REVENUE	\$	583, 092	\$	26, 878			
Charges for Services		443, 713	\$	2, 340 0			
Fees Intergovernnental Revenue	\$ \$ \$	72, 850 0	\$ \$ \$	15, 000			
Transfers In Other Revenue	\$ \$	27, <b>08</b> 9 39, 440	\$ \$	9, 100 438			
	·		•				
Operating Expenditures Principal Paynents	\$ \$	309, 577 <b>80, 000</b>	\$ \$	34, 589 0			
Interest Payments Capital Outlay	\$ \$	52, 327	\$ \$	0 0			
Transfers Out	\$	813, 357 0	\$	0			
DEBT OUTSTANDING							
General Obligation Debt	\$	75, <b>000</b>	\$	0			
Revenue Debt Other Debt	\$ \$	711, 000 1, 324, 120	\$ \$	0			
Current Assets (fund) Current Liabilities (fund)	\$ \$	1, 157, 354 314, 784	\$ \$	19, 747 1, 174			
current frabilities (fund)	٠	314, 704	Ů	1,174			
EMILE WAS STORY	(177	PIRIDA.		AUXILIARY DATA			
YEAR END TOTALS	(ALL	. runus)		POPULATI ON		2, 219	
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	2, 204, 161 818, 110		VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	2, 413 21, 390 9, 440 61, 453	
				STATE SALES TAX PAID LOCAL SALES TAX RATE MLES of ROAD	\$	1, 114, 810 2, 000 22, 10	

# CITY OF BURLINGTON (Kit Carson County)

1998 REVENU	ES				19	98 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	986, 307 109, 987		GENERAL (	COVERNM	ENT	\$	377, 448
Specific Ownership General Sales and Use		16, 761 712, 231		JUDICIAL			\$	12, 005
Franchi se		65, 173		TOTAL PU	BLIC SA	FETY	\$	493, 460
Employment Occupation		34, 520			nforcen	ent and Jail		458, 217
Other		47, 635		Fire Other				35, 243 0
LICENSES and PERMITS	\$	3, 410		TOTAL PU	DITC VAN	DIAC	s	670, 725
INTERGOVERNMENTAL REVENUE	s	243, 367			and Hi		3	438, 849
TOTAL FEDERAL	*	0		Solid	Waste	Services		231, 876
TOTAL STATE		179, 421		Other				0
Highway Users Tax Cigarette Tax		105, 980 18, 678		HEALTH			8	23, 172
Motor Veh. Reg. Fees		12, 424		ILALIII			Ų	20,172
Conservation Trust		27, 928		CULTURE a	and REC	REATI ON	\$	387, 861
Social Services	not	applicable		COCTAL CI	ersat orec			12 1.1 .
Other TOTAL OTHER UNITS		14, 411 63, 946		SOCIAL SI	ERVICES		not	applicable
IOIAL OILLE CHIIS		03, 340		MISCELLAN	NEOUS E	XPENDITURES	\$	45, 913
CHARGES for SERVICE	\$	267, 072		TOTAL				ŕ
FINES and FORFEITS	\$	14, 444		OPERATING	G EXPEN	DITURES	\$	2, 010, 584
MISCELLANEOUS REVENUE	\$	385, 397		TRANSFERS		HER ENTERPRISES	8	6, 186
TRANSFERS from	٠	71.4 700		CAPITAL (		ENTENTALSES	·	•
ENTERPRISE ACTIVITIES	\$	514, 738				ATTIC	\$	232, 533
TOTAL REVENUE	\$	2, 414, 735		PRINCIPAI INTEREST			\$ \$	0 0
				GENERAL A	ACTIVIT	Y DEBT OUTSTA	NDI NG	
						gation Debt	\$	0
					ie Debt		\$	0
				Other	Debt		\$	0
		PUBLIC EN	TERPRI	SE ACTIVITIES				
		Water and	TERPRI	SE ACTIVITIES  Electric		Airport		"Old Town"
			TERPRI			Airport		"Old Town"
TOTAL REVENUE	\$	Water and	TERPRI S		\$	Airport 148, 472	\$	"Old Town" 250, 744
Charges for Services		Water and Sewer 947, 162 597, 194	\$ \$	Electric 2, 278, 396 2, 204, 605	\$	148, 472 96, 139	\$	250, 744 143, 499
Charges for Services Fees		Water and Sewer 947, 162 597, 194 354, 591	\$ \$ \$	Electric 2, 278, 396 2, 204, 605 45, 561	\$	148, 472 96, 139 0	\$ \$	250, 744 143, 499 0
Charges for Services Fees Intergovernmental Revenue		Water and Sewer 947, 162 597, 194 354, 591 0	\$ \$ \$ \$	Electric 2, 278, 396 2, 204, 605 45, 561 0	\$	148, 472 96, 139 0 5, 621	\$ \$ \$	250, 744 143, 499 0 0
Charges for Services Fees	\$ \$ \$ \$ \$	Water and Sewer 947, 162 597, 194 354, 591	\$ \$ \$	Electric 2, 278, 396 2, 204, 605 45, 561		148, 472 96, 139 0	\$ \$	250, 744 143, 499 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	Water and Sewer 947, 162 597, 194 354, 591 0 0 -4, 623	\$ \$ \$ \$ \$	2, 278, 396 2, 204, 605 45, 561 0 28, 230	\$ \$ \$ \$ \$	148, 472 96, 139 0 5, 621 37, 255 9, 457	\$ \$ \$ \$	250, 744 143, 499 0 0 98, 696 8, 549
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water and Sewer 947, 162 597, 194 354, 591 0 -4, 623 409, 503	\$ \$ \$ \$ \$ \$	2, 278, 396 2, 204, 605 45, 561 0 28, 230 1, 556, 059	\$ \$ \$ \$ \$	148, 472 96, 139 0 5, 621 37, 255 9, 457 139, 126	\$ \$ \$ \$	250, 744 143, 499 0 98, 696 8, 549 248, 188
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$ \$	Water and Sewer 947, 162 597, 194 354, 591 0 0 -4, 623	\$ \$ \$ \$ \$ \$ \$	2, 278, 396 2, 204, 605 45, 561 0 28, 230	\$ \$ \$ \$ \$ \$ \$	148, 472 96, 139 0 5, 621 37, 255 9, 457	\$ \$ \$ \$ \$	250, 744 143, 499 0 0 98, 696 8, 549
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 947, 162 597, 194 354, 591 0 -4, 623 409, 503 50, 470 3, 179 212, 126	\$ \$ \$ \$ \$ \$ \$ \$	2, 278, 396 2, 204, 605 45, 561 0 28, 230 1, 556, 059 0 70, 876	\$ \$ \$ \$ \$ \$ \$ \$ \$	148, 472 96, 139 0 5, 621 37, 255 9, 457 139, 126 0 0 20, 376	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250, 744 143, 499 0 0 98, 696 8, 549 248, 188 0 0 659
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water and Sewer 947, 162 597, 194 354, 591 0 -4, 623 409, 503 50, 470 3, 179	\$ \$ \$ \$ \$ \$ \$	2, 278, 396 2, 204, 605 45, 561 0 28, 230 1, 556, 059 0	\$ \$ \$ \$ \$ \$ \$	148, 472 96, 139 0 5, 621 37, 255 9, 457 139, 126 0 0	\$ \$ \$ \$ \$ \$	250, 744 143, 499 0 98, 696 8, 549 248, 188 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 947, 162 597, 194 354, 591 0 -4, 623 409, 503 50, 470 3, 179 212, 126	\$ \$ \$ \$ \$ \$ \$ \$	2, 278, 396 2, 204, 605 45, 561 0 28, 230 1, 556, 059 0 70, 876	\$ \$ \$ \$ \$ \$ \$ \$ \$	148, 472 96, 139 0 5, 621 37, 255 9, 457 139, 126 0 0 20, 376	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250, 744 143, 499 0 0 98, 696 8, 549 248, 188 0 0 659
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 947, 162 597, 194 354, 591 0 -4, 623 409, 503 50, 470 3, 179 212, 126	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2, 278, 396 2, 204, 605 45, 561 0 28, 230 1, 556, 059 0 70, 876	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	148, 472 96, 139 0 5, 621 37, 255 9, 457 139, 126 0 0 20, 376	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250, 744 143, 499 0 0 98, 696 8, 549 248, 188 0 0 659
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  947, 162 597, 194 354, 591 0 -4, 623  409, 503 50, 470 3, 179 212, 126 83, 500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2, 278, 396 2, 204, 605 45, 561 0 28, 230 1, 556, 059 0 70, 876 535, 555	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	148, 472 96, 139 0 5, 621 37, 255 9, 457 139, 126 0 20, 376 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250, 744 143, 499 0 0 98, 696 8, 549 248, 188 0 0 659 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 947, 162 597, 194 354, 591 0 -4, 623 409, 503 50, 470 3, 179 212, 126 83, 500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2, 278, 396 2, 204, 605 45, 561 0 28, 230 1, 556, 059 0 70, 876 535, 555	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	148, 472 96, 139 0 5, 621 37, 255 9, 457 139, 126 0 0 20, 376 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250, 744 143, 499 0 98, 696 8, 549 248, 188 0 0 659
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  947, 162 597, 194 354, 591 0 -4, 623  409, 503 50, 470 3, 179 212, 126 83, 500  0 0 370, 101	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2, 278, 396 2, 204, 605 45, 561 0 28, 230 1, 556, 059 0 70, 876 535, 555 0 488, 395	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	148, 472 96, 139 0 5, 621 37, 255 9, 457 139, 126 0 0 20, 376 0	888888888888888888888888888888888888888	250, 744 143, 499 0 0 98, 696 8, 549 248, 188 0 0 659 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 947, 162 597, 194 354, 591 0 -4, 623 409, 503 50, 470 3, 179 212, 126 83, 500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2, 278, 396 2, 204, 605 45, 561 0 28, 230 1, 556, 059 0 70, 876 535, 555	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	148, 472 96, 139 0 5, 621 37, 255 9, 457 139, 126 0 0 20, 376 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250, 744 143, 499 0 0 98, 696 8, 549 248, 188 0 0 659 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  947, 162 597, 194 354, 591 0 -4, 623  409, 503 50, 470 3, 179 212, 126 83, 500  0 0 370, 101	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2, 278, 396 2, 204, 605 45, 561 0 28, 230 1, 556, 059 0 70, 876 535, 555 0 488, 395	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	148, 472 96, 139 0 5, 621 37, 255 9, 457 139, 126 0 20, 376 0 0 10, 820 3, 511	88888 88888 888 88	250, 744 143, 499 0 0 98, 696 8, 549 248, 188 0 0 659 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  947, 162 597, 194 354, 591 0 -4, 623  409, 503 50, 470 3, 179 212, 126 83, 500  0 0 370, 101 5, 991	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2, 278, 396 2, 204, 605 45, 561 0 28, 230 1, 556, 059 0 70, 876 535, 555 0 0 488, 395 158, 233	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	148, 472 96, 139 0 5, 621 37, 255 9, 457 139, 126 0 0 20, 376 0	88888 88888 888 88	250, 744 143, 499 0 0 98, 696 8, 549 248, 188 0 0 659 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  947, 162 597, 194 354, 591 0 -4, 623 409, 503 50, 470 3, 179 212, 126 83, 500  0 0 370, 101 5, 991	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Electric  2, 278, 396 2, 204, 605 45, 561 0 28, 230  1, 556, 059 0 70, 876 535, 555  0 488, 395 158, 233	S S S S S S S S S S S S S S S S S S S	148, 472 96, 139 0 5, 621 37, 255 9, 457 139, 126 0 20, 376 0 0 10, 820 3, 511  UXILIARY DATA	88888 88888 888 88	250, 744 143, 499 0 98, 696 8, 549 248, 188 0 0 659 0 0 0 64
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  947, 162 597, 194 354, 591 0 -4, 623 409, 503 50, 470 3, 179 212, 126 83, 500  0 0 370, 101 5, 991	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Electric  2, 278, 396 2, 204, 605 45, 561 0 28, 230  1, 556, 059 0 70, 876 535, 555  0 488, 395 158, 233	S S S S S S S S S S S S S S S S S S S	148, 472 96, 139 0 5, 621 37, 255 9, 457 139, 126 0 20, 376 0 0 10, 820 3, 511  UXILIARY DATA	88888 88888 888	250, 744 143, 499 0 0 98, 696 8, 549 248, 188 0 0 659 0 0 0 64
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  947, 162 597, 194 354, 591 0 -4, 623 409, 503 50, 470 3, 179 212, 126 83, 500  0 0 370, 101 5, 991	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2, 278, 396 2, 204, 605 45, 561 0 28, 230 1, 556, 059 0 70, 876 535, 555 0 488, 395 158, 233  POPULA VEHICI ASSESS	S S S S S S S S S S S S S S S S S S S	148, 472 96, 139 0 5, 621 37, 255 9, 457 139, 126 0 20, 376 0 0 10, 820 3, 511  UXILIARY DATA	88888 88888 888 88	250, 744 143, 499 0 0 98, 696 8, 549 248, 188 0 0 659 0 0 0 64
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  947, 162 597, 194 354, 591 0 -4, 623 409, 503 50, 470 3, 179 212, 126 83, 500  0 0 370, 101 5, 991	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Electric  2, 278, 396 2, 204, 605 45, 561 0 28, 230  1, 556, 059 0 70, 876 535, 555  0 488, 395 158, 233  POPULA VEHICI ASSESS MILL I RETALI	S S S S S S S S S S S S S S S S S S S	148, 472 96, 139 0 5, 621 37, 255 9, 457 139, 126 0 20, 376 0  10, 820 3, 511  UXILIARY DATA  STRATIONS UE (000s) (000s)	88888 88888 888 88	250, 744 143, 499 0 0 98, 696 8, 549 248, 188 0 0 659 0 0 0 64
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  947, 162 597, 194 354, 591 0 -4, 623 409, 503 50, 470 3, 179 212, 126 83, 500  0 0 370, 101 5, 991	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Electric  2, 278, 396 2, 204, 605 45, 561 0 28, 230  1, 556, 059 0 70, 876 535, 555  0 488, 395 158, 233  POPULA VEHICI ASSESS MILL I RETATI STATE	S S S S S S S S S S S S S S S S S S S	148, 472 96, 139 0 5, 621 37, 255 9, 457 139, 126 0 20, 376 0  10, 820 3, 511  UXILIARY DATA  STRATIONS UE (000s) (000s) (AMA PAID	88888 88888 888 88	250, 744 143, 499 0 0 98, 696 8, 549 248, 188 0 0 659 0 0 0 64 3, 193 2, 815 12, 738 8, 600 103, 332 1, 463, 877
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  947, 162 597, 194 354, 591 0 -4, 623 409, 503 50, 470 3, 179 212, 126 83, 500  0 0 370, 101 5, 991	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Electric  2, 278, 396 2, 204, 605 45, 561 0 28, 230  1, 556, 059 0 70, 876 535, 555  0 488, 395 158, 233  POPULA VEHICI ASSESS MILL 1 RETAIL STATE LOCAL	S S S S S S S S S S S S S S S S S S S	148, 472 96, 139 0 5, 621 37, 255 9, 457 139, 126 0 20, 376 0  10, 820 3, 511  UXILIARY DATA  STRATIONS UE (000s) (000s) IAX PAID IAX RATE	88888 88888 888 88	250, 744 143, 499 0 0 98, 696 8, 549 248, 188 0 0 659 0 0 0 64 3, 193 2, 815 12, 738 8, 600 103, 332

## TOWN OF CALHAN (El Paso County)

1998 REVENU	ES			1998 EXPENDITUE	ES	
TOTAL TAXES General Property	\$	197, 091 57, 070		GENERAL GOVERNMENT	\$	87, 605
Specific Ownership General Sales and Use		7, 986 119, 368		JUDICIAL	\$	2, 703
Franchise Employment Occupation		12, 667 0		TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	102, 246 102, 246
Other		0		Fire Other		102, 246 0 0
LICENSES and PERMITS	\$	958		TOTAL PUBLIC WORKS	s	47, 567
INTERGOVERNMENTAL REVENUE	\$	55, 507		Roads and Highways	3	47, 567
TOTAL FEDERAL TOTAL STATE		0 40, 974		Solid Waste Services Other		0
Highway Users Tax Cigarette Tax		27, 244 4, 593		HEALTH	\$	4, 416
Motor Veh. Reg. Fees Conservation Trust		3, 220 5, 917		CULTURE and RECREATION	s	9, 238
Social Services Other	not	applicable 0		SOCIAL SERVICES	·	applicable
TOTAL OTHER UNITS		14, 533				
CHARGES for SERVICE	\$	11, 904		MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	\$	12, 776		TOTAL OPERATING EXPENDITURES	\$	253, 775
MISCELLANEOUS REVENUE	8	42, 102		TRANSFERS to OTHER		
TRANSFERS from		•		GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	41, 953
TOTAL REVENUE	\$	320, 338		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	4, 993 2, 629
				GENERAL ACTIVITY DEBT OUTSTA		0
				General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	0 0 9, 542
		PURLIC EN	TERPRISE	E ACTIVITIES		
			TERPRISE	E ACTIVITIES Sour		
		PUBLIC EN Water	TERPRISI	E ACTIVITIES Sewer		
TOTAL REVENUE	\$	Water 142, 036	\$	Sewer 74, 476		
Charges for Services Fees		Water	\$ \$ \$	Sewer		
Charges for Services Fees Intergovernmental Revenue		Water 142, 036 125, 436 14, 475 0	\$ \$ \$ \$	Sewer  74, 476 59, 026 15, 450 0		
Charges for Services Fees	\$ \$ \$ \$ \$ \$	Water 142, 036 125, 436 14, 475	\$ \$ \$	Sewer 74, 476 59, 026 15, 450		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  142, 036 125, 436 14, 475 0 2, 125 63, 630	\$ \$ \$ \$ \$ \$	Sewer  74, 476 59, 026 15, 450 0 0 0 55, 411		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$ \$	Water  142, 036 125, 436 14, 475 0 2, 125	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  74, 476 59, 026 15, 450 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	Water  142, 036 125, 436 14, 475 0 2, 125 63, 630 15, 468 9, 533 67, 728	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  74, 476 59, 026 15, 450 0 0 0 55, 411 10, 000 113 32, 307		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$	Water  142, 036 125, 436 14, 475 0 2, 125 63, 630 15, 468 9, 533	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  74, 476 59, 026 15, 450 0 0 0 55, 411 10, 000 113		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$	Water  142, 036 125, 436 14, 475 0 2, 125 63, 630 15, 468 9, 533 67, 728	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  74, 476 59, 026 15, 450 0 0 0 55, 411 10, 000 113 32, 307		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  142, 036 125, 436 14, 475 0 2, 125 63, 630 15, 468 9, 533 67, 728 0  166, 300	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  74, 476 59, 026 15, 450 0 0 0 55, 411 10, 000 113 32, 307 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  142, 036 125, 436 14, 475 0 2, 125 63, 630 15, 468 9, 533 67, 728 0  166, 300 18, 846	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  74, 476 59, 026 15, 450 0 0 0 55, 411 10, 000 113 32, 307 0 0 28, 307		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  142, 036 125, 436 14, 475 0 2, 125 63, 630 15, 468 9, 533 67, 728 0  166, 300	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  74, 476 59, 026 15, 450 0 0 0 55, 411 10, 000 113 32, 307 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  142, 036 125, 436 14, 475 0 2, 125 63, 630 15, 468 9, 533 67, 728 0  166, 300 18, 846 101, 878	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  74, 476 59, 026 15, 450 0 0 0 55, 411 10, 000 113 32, 307 0  0 28, 307 45, 789		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  142, 036 125, 436 14, 475 0 2, 125 63, 630 15, 468 9, 533 67, 728 0  166, 300 18, 846 101, 878 16, 504	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  74, 476 59, 026 15, 450 0 0 0 55, 411 10, 000 113 32, 307 0  0 28, 307 45, 789		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  142, 036 125, 436 14, 475 0 2, 125 63, 630 15, 468 9, 533 67, 728 0  166, 300 18, 846 101, 878 16, 504	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74, 476 59, 026 15, 450 0 0 0 55, 411 10, 000 113 32, 307 0  0 28, 307 45, 789 7, 660  AUXILIARY DATA POPULATION		663 741
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  142, 036 125, 436 14, 475 0 2, 125 63, 630 15, 468 9, 533 67, 728 0  166, 300 18, 846 101, 878 16, 504	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  74, 476 59, 026 15, 450 0 0 0 55, 411 10, 000 113 32, 307 0  0 28, 307 45, 789 7, 660  AUXILIARY DATA	s	663 741 3,582
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  142, 036 125, 436 14, 475 0 2, 125 63, 630 15, 468 9, 533 67, 728 0  166, 300 18, 846 101, 878 16, 504  FUNDS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  74, 476 59, 026 15, 450 0 0 0 55, 411 10, 000 113 32, 307 0  0 28, 307  45, 789 7, 660  AUXILIARY DATA  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	741 3, 582 16. 059
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  142, 036 125, 436 14, 475 0 2, 125 63, 630 15, 468 9, 533 67, 728 0  166, 300 18, 846 101, 878 16, 504  FUNDS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  74, 476 59, 026 15, 450 0 0 0 55, 411 10, 000 113 32, 307 0  0 28, 307 45, 789 7, 660  AUXILIARY DATA  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)		741 3, 582
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  142, 036 125, 436 14, 475 0 2, 125 63, 630 15, 468 9, 533 67, 728 0  166, 300 18, 846 101, 878 16, 504  FUNDS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74, 476 59, 026 15, 450 0 0 0 55, 411 10, 000 113 32, 307 0  0 28, 307  45, 789 7, 660  AUXILIARY DATA  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	741 3, 582 16. 059 19, 324

## TOWN OF CAMPO (Baca County)

		GENERAL GOVER	NMENT ACTIVITIES		
1998 REVENU	ES		1998 EXPENDITU	RES	
TOTAL TAXES	s	4, 285	GENERAL GOVERNMENT	\$	15, 995
General Property	•	3, 733			-
Specific Ownership General Sales and Use		525 0	JUDICIAL	\$	0
Franchi se		0	TOTAL PUBLIC SAFETY	\$	0
Enploynent Occupation Other		0 27	Law Enforcement and Jail Fire		0
	_		Other		Ŏ
LICENSES and PERMITS	\$	0	TOTAL PUBLIC WORKS	\$	3, 704
INTERGOVERNMENTAL REVENUE	\$	12, 276	Roads and Highways	•	3, 704
TOTAL FEDERAL TOTAL STATE		0 12, 276	Solid Waste Services Other		0
Highway Users Tax		9, 344			
Cigarette Tax Motor Veh. Reg. Fees		69 1, 011	HEALTH	\$	0
Conservation Trust		542	CULTURE and RECREATION	\$	835
Social Services Other	not	applicable 1, 310	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		0			
CHARGES for SERVICE	8	0	MISCELLANEOUS EXPENDITURES	\$	0
			TOTAL		
FINES and FORFEITS	\$	0	OPERATING EXPENDITURES	\$	20, 534
MISCELLANEOUS REVENUE	\$	2, 231	TRANSFERS to OTHER		
TRANSFERS from			GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	7, 385	CAPITAL OUTLAY	\$	0
TOTAL REVENUE	s	26, 177	PRINCIPAL PAYMENTS	\$	0
TOTAL REVENUE	J	20, 177	INTEREST PAYMENTS	\$	Ŏ
			GENERAL ACTIVITY DEBT OUTSTA	MDTNC	
			General Obligation Debt	\$	0
			Revenue Debt Other Debt	\$ \$	0
				•	_
		PUBLIC ENTER	PRISE ACTIVITIES		
		Water and			
		Sewer			
TOTAL REVENUE	\$	348, 615			
Charges for Services	\$	30, 892			
Fees Intergovernmental Revenue	\$ \$	0 317, 7 <b>2</b> 3			
Transfers In	\$	0			
Other Revenue	\$	0			
Operating Expenditures	\$	20, 283			
Principal Payments Interest Payments	\$ \$	5, 728 2, 875			
Capital Outlay	\$	467, 121			
Transfers Out	\$	7, 385			
DEBT OUTSTANDING					
General Obligation Debt Revenue Debt	\$ \$	0			
Other Debt	\$	172, 864			
Current Assets (fund)	\$	176, 043			
Current Liabilities (fund)	Š	203, 185			
			ATRICT TATES TATES		
YEAR END TOTALS	(ALL	FUNDS)	AUXILIARY DATA	1	
	,	-	POPULATI ON		119
CIDDENT ACCUTE	0	909 670	VEHICLE DECICEDATEDATE		മെ
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	203, 678 204, 043	VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	\$	223 169
			ASSESSED VALUE (000s) MILL LEVY		169 22. 270
			ASSESSED VALUE (000s)	\$ \$ \$	169
			ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$	169 22, 270 187

### CITY OF CAÑON CITY (Frenont County)

		GENERAL	GOVERNMENT ACTIVITIES				
1998 REVENU	ES		1998 EXPENDITURE	1998 EXPENDITURES			
TOTAL TAXES	\$	4, 083, 093	GENERAL GOVERNMENT	\$	687, 749		
General Property		202, 924	TUDECTAL	6	00 045		
Specific Ownership General Sales and Use		39, 469 3, 452, 911	JUDICIAL	\$	86, 845		
Franchi se		385, 420	TOTAL PUBLIC SAFETY	s	2, 031, 151		
Employment Occupation		000, 120	Law Enforcement and Jail	•	2, 031, 151		
Other		2, 369	Fire		0		
		,	Other		Ō		
LICENSES and PERMITS	\$	185, 477					
			TOTAL PUBLIC WORKS	\$	1, 360, 624		
INTERGOVERNMENTAL REVENUE	\$	958, 266	Roads and Highways		1, 360, 624		
TOTAL FEDERAL		70, 197	Solid Waste Services		0		
TOTAL STATE		801, 831	Other		0		
Highway Users Tax		430, 276	TWO AT COURT	^	007 404		
Cigarette Tax		59, 042	HEALTH	\$	227, 461		
Motor Veh. Reg. Fees Conservation Trust		53, 670 71, 824	CHITIDE and DECDEATION	6	1 140 005		
Social Services	not	71,834 applicable	CULTURE and RECREATION	\$	1, 146, 905		
Other	ши	187, 009	SOCIAL SERVICES	not	applicable		
TOTAL OTHER UNITS		86, 238	SOCIAL SERVICES	шс	appricable		
IOIAL OHER ONLIS		00, 200	MISCELLANEOUS EXPENDITURES	8	70, 122		
CHARGES for SERVICE	S	196, 678		•	.0, 122		
	•		TOTAL				
FINES and FORFEITS	\$	152, 315	OPERATING EXPENDITURES	\$	5, 610, 857		
MISCELLANEOUS REVENUE	\$	1, 627, 918	TRANSFERS to OTHER	•	0		
TRANSFERS from			GOVERNMENTS and ENTERPRISES	\$	0		
ENTERPRISE ACTIVITIES	\$	62, 313	CAPITAL OUTLAY	8	984, 637		
ENTERGRISE ACTIVITIES	Ģ	U£, 313	CALLIAL OCILAL	Ģ	304, 037		
TOTAL REVENUE	\$	7, 266, 060	PRINCIPAL PAYMENTS	\$	5, 774		
			INTEREST PAYMENTS	\$	10, 949		
			GENERAL ACTIVITY DEBT OUTSTAN				
			General Obligation Debt	\$	0		
			Revenue Debt	\$	0		
			Other Debt	\$	140, 027		
		DEDICA .	THE PROPERTY AND THE PROPERTY OF THE PROPERTY				
		PUBLIC	ENTERPRISE ACTIVITIES				
		Water					
TOTAL REVENUE	\$	3, 936, 687					
Charges for Services	\$	3, 248, 482					
Fees	\$	398, 286					
Intergovernnental Revenue	Ś	0 0					
Transfers In	\$ \$	Ŏ					
Other Revenue	\$	289, 919					

TOTAL REVENUE	\$	3, 936, 687
Charges for Services		3, 248, 482
Fees	\$ \$ \$ \$	398, 286
Intergovernmental Revenue	8	0
Transfers In	\$	0
Other Revenue	\$	289, 919
Operating Expenditures	\$	1, 629, 438
Principal Payments	\$	201, 417
Interest Payments	\$ \$ \$ \$	250, 783
Capital Outlay	\$	2, 209, 182
Transfers Out	\$	62, 313
DEBT OUTSTANDING		
General Obligation Debt	\$	344, 000
Revenue Debt	\$ \$ \$	0
Other Debt	\$	4, 371, 928
Current Assets (fund)	\$	4, 119, 204
Current Liabilities (fund)	\$	715, 842

			AUAILIAM DAI	A.	
YEAR END TOTALS	(ALL	FUNDS)			
	,	•	POPULATI ON		16, 076
CURRENT ASSETS	\$	8, 230, 754	VEHICLE REGISTRATIONS		12, 437
	1, 138, 396	ASSESSED VALUE (000s)	\$	69, 907	
			MILL LEVY		2. 898
			RETAIL SALES (000s)	\$	267, 288
			STATE SALES TAX PAID	\$	4, 578, 109
			LOCAL SALES TAX RATE		2.000
			MILES of ROAD		83 62

## TOWN OF CARBONDALE (Garfield County)

1998 REVENU	ES			1998 EXPENDITUR	ES	
TOTAL TAXES	\$	2, 680, 839		GENERAL GOVERNMENT	\$	845, 427
General Property Specific Ownership General Sales and Use		108, 214 15, 698 2, 445, 246		JUDICIAL	\$	20, 745
Franchise Employment Occupation		2, 445, 246 111, 371 0		TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	782, 482 672, 788
Other		310		Fire Other		0 109, 694
LICENSES and PERMITS	\$	639, 195		TOTAL PUBLIC VORKS	\$	360, 528
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	428, 117 82, 532		Roads and Highways Solid Waste Services		358, 971 1, 557
TOTAL STATE Highway Users Tax		214, 915 120, 160		Other		0
Cigarette Tax		18, 409		HEALTH	\$	16, 015
Motor Veh. Reg. Fees Conservation Trust		17, 854 39, 345		CULTURE and RECREATION	\$	348, 471
Social Services Other	not	applicable 19,147		SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		130, 670				
CHARGES for SERVICE	\$	210, 521		MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	\$	34, 278		TOTAL OPERATING EXPENDITURES	\$	2, 373, 668
MISCELLANEOUS REVENUE	\$	411, 463		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	160, 000		CAPITAL OUTLAY	\$	373, 876
TOTAL REVENUE	\$	4, 564, 413		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	190, 000 112, 177
				GENERAL ACTIVITY DEBT OUTSTA General Obligation Debt Revenue Debt Other Debt	NDI NG \$ \$ \$	0 1, 975, 000 0
		PUBLIC EN	TERPRI	SE ACTIVITIES Sewer		
TOTAL REVENUE	\$	1, 163, 636	8	1, 182, 247		
Charges for Services	\$ \$	617, 825	\$	679, 797		
Fees Intergovernmental Revenue	S S	449, 954 0	\$ \$	361, 627 0		
Transfers In Other Revenue	\$ \$ \$	95, <b>8</b> 57	Š	0 140, 823		
Operating Expenditures	\$	317, 282	\$	414, 126		
Principal Payments Interest Payments	\$	60, 000	\$	206, 770		
Capital Outlay	\$	106, 672 202, 597	\$ \$	64, 414 1, 691, 929		
Transfers Out	\$	85, 000	\$	75, 000		
DEBT OUTSTANDING				_		
General Obligation Debt Revenue Debt	\$ \$	0	\$ \$	0		
Other Debt	\$	1, 871, 968	š	2, 120, 720		
Current Assets (fund) Current Liabilities (fund)	\$ \$	2, 196, 603 183, 233	\$ \$	2, 793, 928 631, 019		
				AUGUT TANK DATA		
YEAR END TOTALS	(ALL	FUNDS)		AUXILIARY DATA		<b>.</b>
CURRENT ASSETS CURRENT LIABILITIES	\$	10, 834, 015 1, 433, 419		POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$ \$	5, 004 4, 158 42, 156 2, 573 89, 078 1, 610, 145 3, 500 20, 75

### CITY OF CASTLE ROCK (Douglas County)

#### GENERAL GOVERNMENT ACTIVITIES

		GENERAL GO	VERNME	NT ACTIVITIES		
1998 REVENU	ES			1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	16, 206, 631 1, 520, 591		GENERAL GOVERNMENT	\$	2, 871, 254
Specific Ownership General Sales and Use		213, 452 14, 068, 455		JUDICIAL	\$	97, 708
Franchise Employment Occupation		402, 823 0		TOTAL PUBLIC SAFETY  Law Enforcement and Jail	\$	3, 973, 046 1, 971, 125
Other		1, 310		Fire Other		1, 728, 626 273, 295
LICENSES and PERMITS	\$	938, 604		TOTAL PUBLIC WORKS	s	1, 834, 782
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	1, 522, 870 0		Roads and Highways Solid Waste Services	•	1, 834, 782 0
TOTAL STATE Highway Users Tax		702, 433 442, 918		Other Other		Ŏ
Cigarette Tax Motor Veh. Reg. Fees		81, 751 54, 985		HEALTH	\$	247, 717
Conservation Trust Social Services	not	122, 779 applicable		CULTURE and RECREATION	\$	2, 633, 352
Other TOTAL OTHER UNITS	1100	820, 437		SOCIAL SERVICES	not	applicable
CHARGES for SERVICE	s	2, 040, 848		MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	\$	129, 886		TOTAL OPERATING EXPENDITURES	s	11, 657, 859
MISCELLANEOUS REVENUE	8	2, 007, 055		TRANSFERS to OTHER	,	11, 037, 033
TRANSFERS from	Ţ	۵, 007, 033		GOVERNMENIS and ENTERPRISES	\$	200, 475
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	9, 351, 601
TOTAL REVENUE	\$	22, 845, 894		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	729, 252 1, 123, 176
				GENERAL ACTIVITY DEBT OUISTA General Obligation Debt	\$	0
				Revenue Debt Other Debt	\$ \$	15, 450, 000 6, 194, 419
		PUBLIC EN	TERPRI	SE ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE	\$	5, 628, 976	\$	3, 074, 648		
Charges for Services Fees	\$ \$	2, 762, 481 1, 922, 470	\$ \$	2, 297, 082 583, 915		
Intergovernnental Revenue Transfers In	\$ \$	0 619, 275	\$ \$	0 0		
Other Revenue	\$	324, 750	\$	193, 651		
Operating Expenditures Principal Payments	\$ \$	2, 267, 851 775, 000	\$ \$	1, 318, 705 571, 127		
Interest Payments Capital Outlay	\$	216, 624	\$ \$	198, 022		
Transfers Out	\$	1, 922, 900 0	\$	8, 031 418, 800		
DEBT OUTSTANDING General Obligation Debt	8	2, 695, 000	\$	0		
Revenue Debt Other Debt	\$ \$	2, 033, 000 0 0	\$ \$	1, 255, 000 3, 149, 595		
Current Assets (fund)	s	5, 995, 380	s	3, 764, 814		
Current Liabilities (fund)	š	1, 371, 827	Š	746, 126		
				AUXILIARY DATA	l	
YEAR END TOTALS		•		POPULATI ON		16, 290
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	33, 500, 450 5, 684, 671		VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	12, 929 140, 394 10. 923
				RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$	501, 909 9, 167, 362 3, 600 113, 59

## TOWN OF CEDAREDGE (Delta County)

1998 REVENU	ES			1998 EXPENDITU	RES	
TOTAL TAXES	\$	423, 197		GENERAL GOVERNMENT	\$	128, 991
General Property Specific Ownership General Sales and Use		58, 698 12, 070 310, 875		JUDICIAL	\$	3, 600
Franchise Employment Occupation		41, 361 0		TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	222, 305 197, 726
Other		193		Fire Other		0 24, 579
LICENSES and PERMITS	\$	39, 088		TOTAL PUBLIC WORKS	\$	113, 142
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	153, 073 0		Roads and Highways Solid Waste Services		113, 142 0
TOTAL STATE Highway Users Tax		107, 311 59, 372		Other		0
Cigarette Tax Motor Veh. Reg. Fees		10, 755 7, <b>84</b> 5		HEALTH	\$	113, 062
Conservation Trust Social Services	not	16, 436 applicable		CULTURE and RECREATION	\$	420, 509
Other	ш	12, 903		SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		45, 762		MSCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	546, 744		TOTAL		
FINES and FORFEITS	\$	6, 702		OPERATING EXPENDITURES	\$	1, 001, 609
MISCELLANEOUS REVENUE	\$	91, 708		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	11, 422
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	129, 192
TOTAL REVENUE	\$	1, 260, 512		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
				GENERAL ACTIVITY DEBT OUTST General Obligation Debt Revenue Debt Other Debt	ANDING \$ \$ \$	0 0 0
		PUBLIC EN	<b>TERPRIS</b>	E ACTIVITIES		
		PUBLIC EN	TERPRIS	E ACTIVITIES  Sewer		
			<b>TERPRI</b> S			
TOTAL REVENUE	\$	Water 347, 407	\$	Sewer 295, 565		
TOTAL REVENUE Charges for Services Fees		Water	\$ \$ \$	Sewer		
Charges for Services Fees Intergovernmental Revenue		Water 347, 407 224, 232 113, 000 5, 656	\$ \$ \$ \$	Sewer 295, 565 159, 906 99, 500 5, 000		
Charges for Services Fees	\$ \$ \$ \$ \$	Water 347, 407 224, 232 113, 000	\$ \$ \$	Sewer 295, 565 159, 906 99, 500		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  347, 407 224, 232 113, 000 5, 656 0 4, 519 242, 887	\$ \$ \$ \$ \$	Sewer  295, 565 159, 906 99, 500 5, 000 9, 967 21, 192 185, 560		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$	Water  347, 407 224, 232 113, 000 5, 656 0 4, 519	\$ \$ \$ \$ \$ \$ \$	Sewer  295, 565 159, 906 99, 500 5, 000 9, 967 21, 192		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	Water  347, 407 224, 232 113, 000 5, 656 0 4, 519  242, 887 0 37, 588	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  295, 565 159, 906 99, 500 5, 000 9, 967 21, 192  185, 560 0 0 12, 344		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$	Water  347, 407 224, 232 113, 000 5, 656 0 4, 519  242, 887 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  295, 565 159, 906 99, 500 5, 000 9, 967 21, 192  185, 560 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  347, 407 224, 232 113, 000 5, 656 0 4, 519  242, 887 0 37, 588 7, 467	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  295, 565 159, 906 99, 500 5, 000 9, 967 21, 192  185, 560 0 0 12, 344 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  347, 407 224, 232 113, 000 5, 656 0 4, 519  242, 887 0 37, 588 7, 467	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  295, 565 159, 906 99, 500 5, 000 9, 967 21, 192  185, 560 0 0 12, 344 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  347, 407 224, 232 113, 000 5, 656 4, 519  242, 887 0 37, 588 7, 467	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  295, 565 159, 906 99, 500 5, 000 9, 967 21, 192  185, 560 0 0 12, 344 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  347, 407 224, 232 113, 000 5, 656 0 4, 519  242, 887 0 37, 588 7, 467	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  295, 565 159, 906 99, 500 5, 000 9, 967 21, 192  185, 560 0 0 12, 344 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  347, 407 224, 232 113, 000 5, 656 0 4, 519  242, 887 0 37, 588 7, 467  0 0 59, 638	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  295, 565 159, 906 99, 500 5, 000 9, 967 21, 192  185, 560 0 12, 344 0  0  606, 713 1, 099	•	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  347, 407 224, 232 113, 000 5, 656 0 4, 519 242, 887 0 0 37, 588 7, 467  0 59, 638 243, 171	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  295, 565 159, 906 99, 500 5, 000 9, 967 21, 192  185, 560 0 0 12, 344 0  0  606, 713 1, 099	A	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  347, 407 224, 232 113, 000 5, 656 0 4, 519 242, 887 0 0 37, 588 7, 467  0 59, 638 243, 171	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  295, 565 159, 906 99, 500 5, 000 9, 967 21, 192  185, 560 0 12, 344 0  0  606, 713 1, 099		1, 934 1, 778
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  347, 407 224, 232 113, 000 5, 656 0 4, 519 242, 887 0 37, 588 7, 467  0 0 59, 638 243, 171	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  295, 565 159, 906 99, 500 5, 000 9, 967 21, 192  185, 560 0 12, 344 0  0  606, 713 1, 099  AUXILIARY DAT  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	A S	1, 778 9, 422
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  347, 407 224, 232 113, 000 5, 656 0 4, 519 242, 887 0 0 37, 588 7, 467  0 59, 638 243, 171	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  295, 565 159, 906 99, 500 5, 000 9, 967 21, 192  185, 560 0 0 12, 344 0   606, 713 1, 099  AUXILIARY DAT  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	1, 778 9, 422 6. 360 19, 668
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  347, 407 224, 232 113, 000 5, 656 0 4, 519 242, 887 0 0 37, 588 7, 467  0 59, 638 243, 171	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  295, 565 159, 906 99, 500 5, 000 9, 967 21, 192  185, 560 0 12, 344 0  0  606, 713 1, 099  AUXILIARY DAT  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MLL LEVY	\$	1, 778 9, 422 6. 360

## TOWN OF CENTER (Rio Grande and Saguache Counties)

1998 REVENUES				1998 EXPENDITURES				
TOTAL TAXES	\$	336, 152		GENERAL (	GOVERNI	ÆNT	\$	120, 883
General Property Specific Ownership General Sales and Use		134, 033 18, 746 181, 273		JUDICIAL			\$	0
Franchise Employment Occupation		2, 100 0		TOTAL PUI Law Ei		FETY ent and Jail	\$	270, 954 270, 954
Other		0		Fire Other				0
LICENSES and PERMITS	\$	7, 989		TOTAL PU	BLIC W	ORKS	\$	226, 602
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	200, 792 73, 735		Solid		ghways Services		226, 602 0
TOTAL STATE Highway Users Tax		120, 470 61, 735		Other				0
Cigarette Tax Motor Veh. Reg. Fees		4, 464 8, 792		HEALTH			\$	0
Conservation Trust Social Services	not	21, 351 applicable		CULTURE a	and REC	CREATION	\$	21, 959
Other TOTAL OTHER UNITS		24, 128 6, 587		SOCIAL SI	ERVICES	1	not	applicable
CHARGES for SERVICE	s	1, 872		MSCELLAN	VEOUS I	EXPENDITURES	\$	0
FINES and FORFEITS	\$	11, 898		TOTAL OPERATING	EXPEN	DITURES	8	640, 398
MISCELLANEOUS REVENUE	s	11, 986		TRANSFERS			Ÿ	010, 000
TRANSFERS from	•	11,000				ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	80, 004		CAPITAL (	DUTLAY		\$	80, 001
TOTAL REVENUE	\$	650, 693		PRINCIPAI INTEREST			\$ \$	0
						Y DEBT OUTSTA		
				Revenu	ıe Debt	gation Debt	\$ \$	0 0
				Other	Debt		\$	0
		PUBLIC EN	TERPRIS	E ACTIVITIES				
		PUBLIC EN Water	TERPRIS	E ACTIVITIES Gas		Electric		Cable TV
TOTAL REVENUE	\$		\$		\$	Electric 912, 551	\$	Cable TV 139, 249
TOTAL REVENUE Charges for Services Fees	\$ \$	Water	\$ \$ \$	Gas	\$ \$		\$	
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$	Water 125, 713 125, 557 0 0	\$ \$ \$ \$	Gas 447, 367 434, 631 0	\$ \$ \$	912, 551 905, 024 0	\$ \$ \$	139, 249 139, 249 0
Charges for Services Fees	\$ \$	Water 125, 713 125, 557 0	\$ \$ \$	Gas 447, 367 434, 631 0	\$ \$	912, 551 905, 024 0	\$ \$	139, 249 139, 249 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  125, 713 125, 557 0 0 156 83, 887	\$ \$ \$ \$ \$	Gas  447, 367 434, 631 0 0 12, 736 440, 732	\$ \$ \$ \$	912, 551 905, 024 0 0 0 7, 527 834, 610	\$ \$ \$ \$	139, 249 139, 249 0 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	Water 125, 713 125, 557 0 0 156	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas 447, 367 434, 631 0 0 12, 736	\$ \$ \$ \$ \$ \$	912, 551 905, 024 0 0 0 7, 527	\$ \$ \$ \$	139, 249 139, 249 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	Water  125, 713 125, 557 0 0 156 83, 887 0 0 17, 027	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  447, 367 434, 631 0 0 12, 736  440, 732 0 19, 750	\$ \$ \$ \$ \$ \$ \$ \$ \$	912, 551 905, 024 0 0 0 7, 527 834, 610 15, 000 37, 555 6, 023	\$ \$ \$ \$ \$ \$ \$ \$ \$	139, 249 139, 249 0 0 0 0 105, 785 0 0 4, 807
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$	Water  125, 713 125, 557 0 0 156 83, 887 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  447, 367 434, 631 0 0 12, 736  440, 732 0 0	\$ \$ \$ \$ \$ \$	912, 551 905, 024 0 0 0 7, 527 834, 610 15, 000 37, 555	\$ \$ \$ \$ \$ \$	139, 249 139, 249 0 0 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  125, 713 125, 557 0 0 156 83, 887 0 0 17, 027	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  447, 367 434, 631 0 0 12, 736  440, 732 0 19, 750	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	912, 551 905, 024 0 0 0 7, 527 834, 610 15, 000 37, 555 6, 023	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	139, 249 139, 249 0 0 0 0 105, 785 0 0 4, 807
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  125, 713 125, 557 0 0 156 83, 887 0 17, 027 12, 342	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  447, 367 434, 631 0 0 12, 736  440, 732 0 0 19, 750 3, 278	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	912, 551 905, 024 0 0 7, 527 834, 610 15, 000 37, 555 6, 023 35, 718	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	139, 249 139, 249 0 0 0 0 105, 785 0 0 4, 807 28, 666
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  125, 713 125, 557 0 0 156 83, 887 0 0 17, 027 12, 342 0 0 73, 458	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  447, 367 434, 631 0 0 12, 736  440, 732 0 19, 750 3, 278  0 0 538, 280	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	912, 551 905, 024 0 0 7, 527 834, 610 15, 000 37, 555 6, 023 35, 718 0 570, 000 0 352, 387	888888888888888888888888888888888888888	139, 249 139, 249 0 0 0 0 105, 785 0 0 4, 807 28, 666
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  125, 713 125, 557 0 0 156 83, 887 0 17, 027 12, 342	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  447, 367 434, 631 0 0 12, 736 440, 732 0 19, 750 3, 278	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	912, 551 905, 024 0 0 0 7, 527 834, 610 15, 000 37, 555 6, 023 35, 718 0 570, 000 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	139, 249 139, 249 0 0 0 0 105, 785 0 0 4, 807 28, 666
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  125, 713 125, 557 0 0 156 83, 887 0 0 17, 027 12, 342 0 0 73, 458	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  447, 367 434, 631 0 0 12, 736  440, 732 0 19, 750 3, 278  0 0 538, 280	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	912, 551 905, 024 0 0 7, 527 834, 610 15, 000 37, 555 6, 023 35, 718 0 570, 000 0 352, 387	88888 88888 888	139, 249 139, 249 0 0 0 0 105, 785 0 0 4, 807 28, 666
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  125, 713 125, 557 0 0 156 83, 887 0 07, 027 12, 342  0 73, 458 1, 804	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  447, 367 434, 631 0 0 12, 736  440, 732 0 19, 750 3, 278  0 0 538, 280	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	912, 551 905, 024 0 0 7, 527 834, 610 15, 000 37, 555 6, 023 35, 718 0 570, 000 0 352, 387 119, 773	88888 88888 888	139, 249 139, 249 0 0 0 0 105, 785 0 0 4, 807 28, 666
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  125, 713 125, 557 0 0 156 83, 887 0 07, 027 12, 342  0 73, 458 1, 804	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  447, 367 434, 631 0 0 12, 736 440, 732 0 19, 750 3, 278  0 538, 280 105, 178  POPULA VEHI CI ASSESS	S S S S S S S S S S S S S S S S S S S	912, 551 905, 024 0 0 7, 527 834, 610 15, 000 37, 555 6, 023 35, 718 0 570, 000 0 352, 387 119, 773	88888 88888 888	139, 249 139, 249 0 0 0 0 105, 785 0 4, 807 28, 666 0 0 99, 539 36, 895
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  125, 713 125, 557 0 0 156 83, 887 0 17, 027 12, 342  0 73, 458 1, 804	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  447, 367 434, 631 0 0 12, 736 440, 732 0 19, 750 3, 278  0 538, 280 105, 178  POPULA VEHICI ASSESS MILL 1	S S S S S S S S S S S S S S S S S S S	912, 551 905, 024 0 0 0 7, 527 834, 610 15, 000 37, 555 6, 023 35, 718 0 570, 000 0 352, 387 119, 773 AUXILIARY DATA	88888 88888 888 88	139, 249 139, 249 0 0 0 0 105, 785 0 0 4, 807 28, 666 0 0 99, 539 36, 895 2, 312 1, 975 6, 967 19, 720
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  125, 713 125, 557 0 0 156 83, 887 0 17, 027 12, 342  0 73, 458 1, 804	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  447, 367 434, 631 0 0 12, 736 440, 732 0 19, 750 3, 278  0 538, 280 105, 178  POPULA VEHICI ASSESS MILL I RETAUL STATE	S S S S S S S S S S S S S S S S S S S	912, 551 905, 024 0 0 7, 527 834, 610 15, 000 37, 555 6, 023 35, 718  0 570, 000 0 352, 387 119, 773  AUXILIARY DATA  STRATIONS UE (000s) 13 (000s) TAX PAID	88888 88888 88	139, 249 139, 249 0 0 0 0 105, 785 0 0 4, 807 28, 666 0 0 0 99, 539 36, 895 2, 312 1, 975 6, 967 19, 720 25, 744 329, 068
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  125, 713 125, 557 0 0 156 83, 887 0 17, 027 12, 342  0 73, 458 1, 804	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  447, 367  434, 631  0 0 12, 736  440, 732 0 0 19, 750 3, 278  0 0 538, 280 105, 178  POPULA VEHI CI ASSESS MILL 1 RETATI STATE LOCAL	S S S S S S S S S S S S S S S S S S S	912, 551 905, 024 0 0 0 7, 527 834, 610 15, 000 37, 555 6, 023 35, 718 0 570, 000 0 352, 387 119, 773 AUXILIARY DATA (STRATIONS (UE (000s)) 16, (000s) TAX PAID TAX RATE	88888 88888 888	139, 249 139, 249 0 0 0 0 105, 785 0 0 4, 807 28, 666 0 0 99, 539 36, 895 2, 312 1, 975 6, 967 19, 720 25, 744

### CITY OF CENTRAL (Gilpin County)

		GENERAL G	- OVERNM	ENT ACTIVITIES			
1998 REVENU	ES		1998 EXPENDITURES				
TOTAL TAXES	\$	4, 586, 864		GENERAL GOVERNMENT	\$	1, 936, 224	
General Property Specific Ownership General Sales and Use		29, 410 3, 380 625, 129		JUDICIAL	\$	9, 225	
Franchise Employment Occupation		27, 432 0		TOTAL PUBLIC SAFETY  Law Enforcement and Jail	\$	847, 622 649, 759	
Other		3, 901, 513		Fire Other		197, 863 0	
LICENSES and PERMITS	\$	50, 825		TOTAL PUBLIC WORKS	\$	322, 619	
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$	1, 981, 522 0 1, 939, 491		Roads and Highways Solid Waste Services Other		322, 619 0 0	
Highway Users Tax Cigarette Tax		23, 126 4, 306		HEALTH	\$	0	
Motor Veh. Reg. Fees Conservation Trust		2, 500 es 2, 534	st.	CULTURE and RECREATION	\$	0	
Social Services Other	not	applicable 1, 907, 025		SOCIAL SERVICES	not	applicable	
TOTAL OTHER UNITS CHARGES for SERVICE	\$	42, 031 10, 438		MISCELLANEOUS EXPENDITURES	\$	0	
FINES and FORFEITS	\$	22, 341		TOTAL OPERATING EXPENDITURES	8	3, 115, 690	
MISCELLANEOUS REVENUE	\$	283, 869		TRANSFERS to OTHER			
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		GOVERNMENTS and ENTERPRISES CAPITAL OUTLAY	\$ \$	1, 105, 030	
TOTAL REVENUE	\$	6, 935, 859		PRINCIPAL PAYMENTS	\$	940, 952 1, 195, 618	
	•	2, 222, 222		INTEREST PAYMENTS	\$	607, 384	
				GENERAL ACTIVITY DEBT OUTSTA			
				General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	9, 075, 000 596, 194	
		PUBLIC E	NTERPRI	ISE ACTIVITIES			
		Water		Transportation			
TOTAL REVENUE Charges for Services	\$ \$	963, 149 138, 566	\$ \$	315, 438 0			
Fees	\$	136, 300	\$	0			
Intergovernmental Revenue	\$	0	\$	0			
Transfers In Other Revenue	\$ \$	795, 540 29, 043	\$ \$	309, 490 5, 948			
Operating Expenditures Principal Payments	\$ \$	232, 178	\$ \$	242, 793 0			
Interest Payments	\$	297, 071 494, 516	\$	Ŏ			
Capital Outlay	\$	14, 500	\$	Ŏ			
Transfers Out	\$	0	\$	0			
DEBT OUTSTANDING	ć	7 040 000	•				
General Obligation Debt Revenue Debt	\$ \$	7, 349, 000 0	\$ \$	0 0			
Other Debt	\$	664, 145	\$	Ŏ			
Current Assets (fund) Current Liabilities (fund)	\$ \$	489, 250 225, 805	\$ \$	883, 623 13, 709			

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## TOWN OF CHERAW (Otero County)

1998 REVENU	ES			1998 EXPENDIT	URES	
TOTAL TAXES General Property	\$	14, 063 7, 613		GENERAL GOVERNMENT	\$	13, 645
Specific Ownership General Sales and Use		1, <b>89</b> 5 0		JUDICIAL	\$	0
Franchise Employment Occupation		4, 507 0		TOTAL PUBLIC SAFETY  Law Enforcement and Jail	<b>\$</b>	0
Other T		48		Fire Other		0 0
LICENSES and PERMITS	\$	0		TOTAL PUBLIC WORKS	\$	5, 829
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	12, 925 0		Roads and Highways Solid Waste Services		5, <b>829</b> 0
TOTAL STATE Highway Users Tax Cigarette Tax		11, 922 7, 791		Other HEALTH	s	0
Motor Veh. Reg. Fees Conservation Trust		435 1, 200 2, 496		CULTURE and RECREATION	\$ \$	25
Social Services Other	not	applicable 0		SOCIAL SERVICES	·	npplicable
TOTAL OTHER UNITS		1,003		MISCELLANEOUS EXPENDITURES	s	о (
CHARGES for SERVICE	\$	0		TOTAL	Ů	Ū
FINES and FORFEITS	\$	0		OPERATING EXPENDITURES	\$	19, 499
MISCELLANEOUS REVENUE TRANSFERS from	\$	3, 030		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	s	37, 599
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	0
TOTAL REVENUE	\$	30, 018		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
				GENERAL ACTIVITY DEBT OUIS' General Obligation Debt Revenue Debt Other Debt	FANDING S S S	0 0 0
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE	\$	233, 657	\$	239, 923		
Charges for Services Fees	\$ \$ \$	47, 645 0	\$ \$	25, 055 0		
Intergovernmental Revenue Transfers In	\$	148, 200 37, 599	\$ \$	209, 583 0		
Other Revenue	\$	213	\$	5, 285		
Operating Expenditures Principal Payments	\$ \$	31, <b>880</b> 6, 129	\$ \$	11, 113 2, 500		
Interest Payments Capital Outlay	\$ \$	683 202, 940	\$ \$	<b>4,</b> 952 <b>222, 494</b>		
Transfers Out	\$	0	\$	0		
DEBT OUTSTANDING General Obligation Debt	\$	0	\$	0		
Revenue Debt Other Debt	\$ \$	0 16, 559	\$ \$	98, 000 0		
Current Assets (fund)	\$	32, 580	\$	143, 037		
Current Liabilities (fund)	\$	26, 192	\$	81, 210		
				AUXILIARY DAY	ГА	
YEAR END TOTALS	(ALI	. FUNIS)		POPULATI ON		274
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	214, 313 84, 940		VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	272 446 17. 084 1, 370
				STATE SALES TAX PAID	8	27, 484

## CITY OF CHERRY HILLS VILLAGE (Arapahoe County)

#### GENERAL GOVERNMENT ACTIVITIES

1000	REVENUES	
1 990	KEVENUES	

#### 1998 EXPENDITURES

TOTAL TAXES	\$	2, 408, 904	GENERAL GOVERNMENT	\$	813, 914
General Property		1, 007, 602			,-
Specific Ownership		105, 921	JUDICIAL	\$	72, 188
General Sales and Use		1, 051, 052			,
Franchi se		242, 184	TOTAL PUBLIC SAFETY	\$	1, 514, 965
Employment Occupation		0	Law Enforcement and Jail		1, 454, 020
Other T		2, 145	Fire		0
		·	Other		60, 945
LICENSES and PERMITS	\$	516, 025			
			TOTAL PUBLIC WORKS	\$	357, 921
INTERGOVERNMENTAL REVENUE	\$	351, 643	Roads and Highways		357, 921
TOTAL FEDERAL		0	Solid Waste Services		0
TOTAL STATE		258, 189	Other		0
Highway Users Tax		205, 501			
Cigarette Tax		2, 742	HEALTH	\$	0
Motor Veh. Reg. Fees		21, 702			
Conservation Trust		28, 244	CULTURE and RECREATION	\$	0
Social Services	not	applicable			
Other		0	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		93, 454			
		·	MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	10, 680			
			TOTAL		
FINES and FORFEITS	\$	261, 841	OPERATING EXPENDITURES	\$	2, 758, 988
MISCELLANEOUS REVENUE	\$	142, 003	TRANSFERS to OTHER		
			GOVERNMENTS and ENTERPRISES	\$	0
TRANSFERS from					
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	335, 490
TOTAL REVENUE	\$	3, 691, 096	PRINCIPAL PAYMENTS	\$	0
			INTEREST PAYMENTS	\$	0
			GENERAL ACTIVITY DEBT OUTSTAN	DING	
			General Obligation Debt	\$	0
			Revenue Debt	\$	0
			Other Debt	\$	0

#### PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$ \$ \$ \$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$ \$ \$ \$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$ \$ \$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

#### AUXILIARY DATA

#### YEAR END TOTALS (ALL FUNDS)

IEAR END IUIAL	3 (ALL	runlo)			
CURRENT ASSETS	\$	2, 245, 266	POPULATION VEHICLE REGISTRATIONS		6, 341 5, 240
CURRENT LIABILITIES	\$	28, 043	ASSESSED VALUE (000s)	\$	138, 588
			MILL LEVY		7. 300
			RETAIL SALES (000s)	\$	0
			STATE SALES TAX PAID	Ś	0
			LOCAL SALES TAX RATE		3. 500
			MILES of ROAD		48. 64

## TOWN OF CHEYENNE WELLS (Cheyenne County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	310, 387 128, 330	GENERAL GOVERNMENT	\$	97, 431
Specific Ownership General Sales and Use		12, 564 136, 835	JUDICIAL	\$	1,762
Franchi se		29, 910	TOTAL PUBLIC SAFETY	\$	200
Enployment Occupation Other		0 2, 7 <b>48</b>	Law Enforcenent and Jail Fire Other		0 200 0
LICENSES and PERMITS	\$	3, 578			Ū
INTERGOVERNMENTAL REVENUE	s	163, 618	TOTAL PUBLIC VORKS Roads and Highways	\$	110, 443 110, 443
TOTAL FEDERAL	·	0	Solid Waste Services		0
TOTAL STATE Highway Users Tax		163, 425 41, 937	ocner		0
Cigarette Tax		3, 187	HEALTH	\$	303
Motor Veh. Reg. Fees Conservation Trust		4, <b>889</b> 5, 143	CULTURE and RECREATION	8	8, 555
Social Services	not	applicable			ŕ
Other TOTAL OTHER UNITS		108, 269 193	SOCIAL SERVICES	not	applicable
IOIAL OHER UNIIS		193	MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	557	TOTAL		
FINES and FORFEITS	s	629	OPERATING EXPENDITURES	s	218, 694
				*	220, 002
MISCELLANEOUS REVENUE TRANSFERS from	\$	29, 059	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	66, 000
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	125, 049
TOTAL REVENUE	\$	507, 828	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0
			GENERAL ACTIVITY DEBT OUTSTA General Obligation Debt Revenue Debt Other Debt	NDI NG \$ \$ \$	0 0 0
		PUBLIC ENTERP	RISE ACTIVITIES		
		Water			
TOTAL REVENUE	\$	174, 155			
Charges for Services	\$ \$	150, 061 499			
Fees Intergovernmental Revenue	\$	499 0			
Transfers In	\$	14, 000			
Other Revenue	\$	9, 595			
Operating Expenditures	\$	163, 702			
Principal Paynents Interest Paynents	\$ \$	10, 147 2, 634			
Capital Outlay	\$	2, 034 10, 315			
Transfers Out	\$	0			
DEBT OUTSTANDING					
General Obligation Debt	\$	0			
Revenue Debt Other Debt	\$ \$	0 45, 922			
		•			
Current Assets (fund) Current Liabilities (fund)	\$ \$	326, 489 28, 014			
YEAR END TOTALS	(ALL	FUNDS)	AUXILIARY DATA		
	•	•	POPULATION VEHICLE DECLETDATIONS		1, 188
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	1, 194, 137 36, 287	VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	\$	1, 072 3, 316
	*	,	MLL LEVY		41. 216
			BETT C (000 )		
			RETAIL SALES (000s) STATE SALES TAX PAID	\$ \$	15, 339 265, 796
			RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$	15, 339 265, 796 2, 000 14, 30

## TOWN OF COAL CREEK (Frenont County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	10, 794 6, 963	GENERAL GOVERNMENT	\$	22, 056
Specific Ownership General Sales and Use		2, 223 0	JUDICIAL	\$	0
Franchise Employment Occupation Other		1, 608 0 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire	\$	0 0 0
LICENSES and PERMITS	\$	0	Other		0
INTERCOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Highway Users Tax	\$	18, 258 0 18, 258 9, 512	TOTAL PUBLIC WORKS Roads and Highways Solid Waste Services Other	\$	8, 555 8, 555 0 0
Cigarette Tax Motor Veh. Reg. Fees		0	HEALTH	\$	0
Conservation Trust Social Services	not	1,746 applicable	CULTURE and RECREATION	\$	0
Other TOTAL OTHER UNITS	1100	7, 000 0	SOCIAL SERVICES	not	applicable
CHARGES for SERVICE	\$	7, 805	MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	\$	0	TOTAL OPERATING EXPENDITURES	\$	30, 611
MISCELLANEOUS REVENUE	\$	12, 244	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	7, 364
TOTAL REVENUE	\$	49, 101	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0
			GENERAL ACTIVITY DEBT OUTSTAT General Obligation Debt Revenue Debt Other Debt	NDING \$ \$ \$	0 0 0
		PUBLIC ENTE	RPRISE ACTIVITIES		
		Water			
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$	51, 774 27, 087 21, 879 0 0 2, 808			
Operating Expenditures	\$	37, 160			
Principal Payments Interest Payments	\$ \$	<b>0</b> <b>0</b>			
Capital Outlay Transfers Out	\$ \$	0 0			
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	0 0 0			
Current Assets (fund) Current Liabilities (fund)	\$ \$	32, 982 2, 621			
	/	THE TOTAL OF THE T	AUXILIARY DATA		
YEAR END TOTALS	•	•	POPULATI ON		209
CURRENT ASSETS CURRENT LIABILITIES	\$	59, 655 3, 381	VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$ \$	230 510 12. 470 0 0 0. 000 4. 18

## TOWN OF COKEDALE (Las Animas County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	2, 119 1, 821	GENERAL GOVERNMENT	\$	5, 105
Specific Ownership General Sales and Use		298 0	JUDICIAL	\$	0
Franchise Employment Occupation		0 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	0
Other		0	Fire Other		0
LICENSES and PERMITS	\$	0	TOTAL PUBLIC WORKS	\$	9, 235
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	6, 546 4, 584	Roads and Highways Solid Waste Services		9, 235 0
TOTAL STATE Highway Users Tax		1, 962 13	Other		0
Cigarette Tax Motor Veh. Reg. Fees		770 1,179	HEALTH	\$	0
Conservation Trust Social Services	not app		CULTURE and RECREATION	\$	641
Other TOTAL OTHER UNITS		0 0	SOCIAL SERVICES		applicable
CHARGES for SERVICE	\$	0	MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	\$	0	TOTAL OPERATING EXPENDITURES	\$	14, 981
MISCELLANEOUS REVENUE	\$	4, 232	TRANSFERS to OTHER GOVERNMENIS and ENTERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	8, 750
TOTAL REVENUE	\$	12, 897	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0
			GENERAL ACTIVITY DEBT OUISTA General Obligation Debt Revenue Debt Other Debt	NDI NG \$ \$ \$	0 0 0
		PUBLIC ENTERE	PRISE ACTIVITIES		
		Water and Sewer			
TOTAL REVENUE					
	\$	27, 070			
Charges for Services Fees	\$	27, 070 26, 541 347			
Charges for Services		26, 541			
Charges for Services Fees Intergovernmental Revenue	\$	26, 541 347 0			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$ \$	26, 541 347 0 0			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	26, 541 347 0 0 182 23, 465			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$ \$	26, 541 347 0 0 182 23, 465 325 156			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$	26, 541 347 0 0 182 23, 465 325 156 0			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26, 541 347 0 0 182 23, 465 325 156 0			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26, 541 347 0 0 182 23, 465 325 156 0 0			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26, 541 347 0 0 182 23, 465 325 156 0 0 2, 788 14, 936			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26, 541 347 0 0 182 23, 465 325 156 0 0 2, 788 14, 936 6, 812	AUXILIARY DATA		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26, 541 347 0 0 182 23, 465 325 156 0 0 2, 788 14, 936 6, 812	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MIL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MLES of ROAD	\$ \$ \$	134 109 255 7. 035 0 0 0. 000 1. 95

#### TOWN OF COLLBRAN (Mesa County)

1998 REVENUES				1998 EXPENDITURES			
TOTAL TAXES General Property	\$	369, 841 15, 030		GENERAL GOVERNMENT	\$	145, 714	
Specific Ownership General Sales and Use		2, 036 350, 705		JUDICIAL	\$	7, 859	
Franchi se		2, 070		TOTAL PUBLIC SAFETY	\$	34, 931	
Enployment Occupation Other		0		Law Enforcement and Jail Fire Other		34, 931 0	
LICENSES and PERMITS	\$	2, 179		other		0	
INTERGOVERNMENTAL REVENUE	s	23, 057		TOTAL PUBLIC WORKS  Roads and Highways	\$	45, 293 45, 293	
TOTAL FEDERAL	Ģ	267		Solid Waste Šervices		0	
TOTAL STATE Highway Users Tax		18, 348 10, 001		Other		0	
Cigarette Tax		897		HEALTH	\$	0	
Motor Veh. Reg. Fees Conservation Trust		775 5, 3 <b>6</b> 5		CULTURE and RECREATION	s	18, 100	
Social Services	not	applicable			·	ŕ	
Other TOTAL OTHER UNITS		1, 310 4, 442		SOCIAL SERVICES	not	applicable	
		•		MISCELLANEOUS EXPENDITURES	\$	0	
CHARGES for SERVICE	\$	0		TOTAL			
FINES and FORFEITS	\$	2, 857		OPERATING EXPENDITURES	\$	251, 897	
MISCELLANEOUS REVENUE	\$	50, 941		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	8	0	
TRANSFERS from		•			·		
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	351, 777	
TOTAL REVENUE	\$	448, 875		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	40, 000 79, 675	
				GENERAL ACTIVITY DEBT OUISTA General Obligation Debt Revenue Debt Other Debt	NDING \$ \$ \$	0 1, 230, 000	
		PUBLIC EN	TERPRIS	E ACTIVITIES	Ą	0	
		Water		Sewer			
		vacei		Sewei			
TOTAL REVENUE	\$	97, 672	\$	91, 636			
Charges for Services	\$ \$ \$	97, 672	\$	91, 636			
Fees Intergovernmental Revenue	\$	0	\$ \$ \$ \$	0 0			
Transfers In	\$ \$	0		0			
Other Revenue	\$	0	\$	0			
Operating Expenditures	\$	67, 204	\$	69, 431			
Principal Payments Interest Payments	\$	7, 915 7, 971	\$ \$	3, 000 3, 202			
Capital Outlay	\$	2, 173	\$	0			
Transfers Out	\$	0	\$	0			
DEBT OUTSTANDING		•	•				
General Obligation Debt Revenue Debt	\$ \$	0 <b>64, 000</b>	\$ \$	0 <b>42. 00</b> 0			
Other Debt	\$	<b>85</b> , <b>663</b>	\$	17, 185			
Current Assets (fund) Current Liabilities (fund)	\$ \$	19, 524 46, 340	\$ \$	196, 179 19, 825			
				AUXILIARY DATA	1		
YEAR END TOTALS	(ALL	FUNDS)		POPULATION		625	
CURRENT ASSETS	\$	788, 888		VEHICLE REGISTRATIONS		298	
CURRENT LIABILITIES	\$	178, 565		ASSESSED VALUE (000s) MILL LEVY	\$	1, 190 12. 610	
				RETAIL SALES (000s)	\$	144, 672	
				STATE SALES TAX PAID LOCAL SALES TAX RATE	\$	71, 941 2. 000	
				MILES of ROAD		2. 000 3. 23	

## CITY OF COLORADO SPRINGS (El Paso County)

#### GENERAL GOVERNMENT ACTIVITIES

#### 1998 REVENUES

#### 1998 EXPENDITURES

TOTAL TAXES	<b>\$ 118, 970, 036</b>	GENERAL GOVERNMENT	\$ 30, 280, 330
General Property	14, 926, 743		
Specific Ownership	2, 174, 795	JUDICIAL	<b>S</b> 2, 750, 139
General Sales and Use	97, 945, 058		
Franchi se	0	TOTAL PUBLIC SAFETY	<b>\$</b> 78, 149, 286
Employment Occupation	213, 525	Law Enforcement and Jail	48, 068, 854
Other	3, 709, 915	Fire	27, 886, 780
	-,,	Other	2, 193, 652
LICENSES and PERMITS	<b>\$</b> 2, 598, 190		,,
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TOTAL PUBLIC WORKS	\$ 23, 667, 876
INTERGOVERNMENTAL REVENUE	<b>\$ 40, 782, 324</b>	Roads and Highways	18, 033, 647
TOTAL FEDERAL	19, 068, 330	Solid Waste Services	0
TOTAL STATE	17, 776, 655	Other	5, 634, 229
Highway Users Tax	12, 046, 938		-,,
Cigarette Tax	1, 595, 082	HEALTH	<b>\$</b> 1, 962, 976
Motor Veh. Reg. Fees	1, 124, 022		, , , , , , , , , , , , , , , , , , , ,
Conservation Trust	3, 009, 577	CULTURE and RECREATION	<b>\$</b> 22, 457, 473
Social Services	not applicable		,,,
Other	1,036	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	3, 937, 339		
101.11 011111 011115	3, 33., 333	MISCELLANEOUS EXPENDITURES	<b>\$</b> 9, 440, 884
CHARGES for SERVICE	<b>§ 14, 735, 492</b>		v 0, 110, 001
101 5201102	Ţ 11, 100, 102	TOTAL	
FINES and FORFEITS	<b>\$</b> 2, 766, 577	OPERATING EXPENDITURES	\$ 168, 708, 964
111111111111111111111111111111111111111	÷ 2, 100, 011		<b>4</b> 100, 100, 001
MISCELLANEOUS REVENUE	<b>\$</b> 9, 834, 135	TRANSFERS to OTHER	
	<b>4</b> 0, 00 1, 100	GOVERNMENTS and ENTERPRISES	\$ 0
TRANSFERS from			•
ENTERPRISE ACTIVITIES	\$ 16, 013, 676	CAPITAL OUTLAY	\$ 38, 016, 703
	<b>4</b> 10, 010, 010	CINTIAL COLLET	\$ 00,010,700
TOTAL REVENUE	<b>\$ 205, 700, 430</b>	PRINCIPAL PAYMENTS	\$ 2, 223, 230
TOTAL TEXTINEE	\$ 200, 100, 100	INTEREST PAYMENTS	\$ 1,361,507
			0 1,001,007
		GENERAL ACTIVITY DEBT OUTSTA	NDTNG
		General Obligation Debt	\$ 42, 232, 000
		Revenue Debt	\$ 0
		Other Debt	\$ 7, 354, 144
		Juliu Debe	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

#### PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer		Gas		Electric	Tr	ansportation
TOTAL REVENUE	\$	89, 621, 141	\$	97, 743, 256	\$	229, 378, 058	\$	8, 852, 651
Charges for Services	\$	78, 252, 246	\$	94, 901, 869	\$	211, 134, 814	\$	2, 184, 846
Fees	\$	7, 473, 480 *	\$	1, 520, 251 *	\$	13, 480, 462 *	\$	0
Intergovernmental Revenue	Ś	0	Ś	0	Ś	0	S	2, 071, 134
Transfers In	\$	0	\$	0	\$	0	\$	4, 596, 671
Other Revenue	\$	3, 895, 415	\$	1, 321, 136	\$	4, 762, 782	\$	0
Operating Expenditures	\$	61, 824, 659	\$	86, 531, 659	\$	137, 038, 392	\$	8, 852, 651
Principal Payments	\$	3, 371, 314 *	\$	685, 791 *	\$	6, 081, 085 *	\$	0
Interest Paynents	\$	13, 165, 864	\$	2, 678, 192	\$	23, 748, 232	\$	0
Capital Outľay	\$	68, 950, 132 *	\$	8, 352, 619 *	\$	93, 911, 469 *	\$	0
Transfers Out	\$	547, 069 *	\$	5, 413, 547 *	\$	14, 844, 522 *	\$	0
DEBT OUTSTANDING								
General Obligation Debt	\$	0	\$	0	\$	0	\$	0
Revenue Debt	Ś	242, 505, 257	\$	49, 330, 271	\$	437, 424, 476	\$	0
Other Debt	\$	22, 765, 887	\$	114, 244	\$	1, 013, 029	\$	0
Current Assets (fund)	\$	0	\$	0	\$	0	\$	0
Current Liabilities (fund)	\$	0	\$	0	\$	0	\$	0

<sup>\*</sup> estimate

# CITY OF COLORADO SPRINGS (El Paso County) (continued)

#### 1998 PUBLIC ENTERPRISE ACTIVITIES

		Airport		Hospital	In	tragovernnental Services		"Non-Core" Utilities
TOTAL REVENUE	8	29, 610, 923	\$	223, 742, 000	\$	40, 927, 673	\$	5, 429, 279
Charges for Services	\$	21, 913, 026	\$	215, 418, 000	\$	39, 526, 232	\$	5, 429, 279
Fees	S	0	Ś	0	S	. 0	Ś	0
Intergovernmental Revenue	Ś	5, 305, 828	Ś	0	Ś	0	Ś	0
Transfers In	Š	151, 669	Š	Ō	Š	Ō	Š	Ō
Other Revenue	\$	2, 240, 400	\$	8, 324, 000	\$	1, 401, 441	\$	0
Operating Expenditures	\$	8, 723, 633	\$	188, 167, 000	\$	43, 399, 517	\$	5, 901, 729
Principal Payments	\$	2, 060, 000	\$	1, 470, 000	\$	116, 487	\$	0
Interest Payments	\$	4, 819, 216	\$	2, 511, 000	\$	0	\$	0
Capital Outlay	\$	10, 194, 548	\$	27, 688, 000	\$	789, 250	\$	0
Transfers Out	\$	0	\$	0	\$	0	\$	0
DEBT OUTSTANDING								
General Obligation Debt	\$	0	\$	0	\$	0	\$	0
Revenue Debt	Ś	72, 560, 282	Ś	84, 960, 000	\$	0	\$	0
Other Debt	\$	0	\$	0	\$	892, 726	\$	0
Current Assets (fund)	8	35, 905, 932	\$	180, 274, 000	\$	22, 045, 010	\$	0
Current Liabilities (fund)	\$	10, 023, 366	\$	22, 189, 000	\$	12, 419, 517	\$	0

### YEAR END TOTALS (ALL FUNDS) AUXILIARY DATA

		POPULATI ON	344, 719
CURRENT ASSETS	\$ 646, 188, 890	VEHICLE REGISTRATIONS	267, 044
CURRENT LIABILITIES	\$ 207, 417, 754	ASSESSED VALUE (000s) \$	2, 793, 988
		MILL LEVY	5. 607
		RETAIL SALES (000s) \$	7, 127, 525
		STATE SALES TAX PAID \$	124, 236, 806
		LOCAL SALES TAX RATE	2.100
		MILES of ROAD	1311.12

## TOWN OF COLUMBINE VALLEY (Arapahoe County)

#### GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES 1998 EXPENDITURES	
TOTAL TAXES \$ 408,049 GENERAL GOVERNMENT \$	148, 942
General Property 137, 122	•
Specific Ownership 15, 100 JUDICIAL \$	11, 991
General Sales and Use 225, 223	,
Franchise 30, 604 TOTAL PUBLIC SAFETY \$	164, 665
Employment Occupation 0 Law Enforcement and Jail	144, 144
Other 0 Fire	0
Other	20, 521
LICENSES and PERMITS \$ 34,990	20,021
TOTAL PUBLIC VORKS S	87, 434
INTERGOVERNMENTAL REVENUE \$ 54,395 Roads and Highways	44, 915
TOTAL FEDERAL 0 Solid Waste Services	42, 519
TOTAL STATE 43, 867 Other	42, 313 0
Highway Users Tax 33, 039	U
Cigarette Tax 1,107 HEALTH \$	0
Motor Veh. Reg. Fees 4, 278	U
Conservation Trust 5, 443 CULTURE and RECREATION \$	5, 816
	3, 610
	applicable
	арритсавте
	•
MSCELLANEOUS EXPENDITURES \$	0
CHARGES for SERVICE \$ 0	
TOTAL	440.040
FINES and FORFEITS \$ 59,923 OPERATING EXPENDITURES \$	418, 848
MISCELLANEOUS REVENUE \$ 6,711 TRANSFERS to OTHER	
GOVERNMENTS and ENTERPRISES \$	0
TRANSFERS from	
ENTERPRISE ACTIVITIES \$ 0 CAPITAL OUTLAY \$	114, 540
TOTAL	
TOTAL REVENUE \$ 564,068 PRINCIPAL PAYMENTS \$	0
INTEREST PAYMENTS \$	0
GENERAL ACTIVITY DEBT OUISTANDING	
General Obligation Debt \$	0
Revenue Debt \$	0
Other Debt \$	Ō

#### PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	Š
Intergovernmental Revenue	\$ \$ \$ \$ \$
Transfers In	ě
1141131013 111	٠
Other Revenue	\$
Operating Expenditures	s
Principal Payments	ě
	9
Interest Payments	Ş
Capital Outlay	\$ \$ \$ \$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
	\$ \$ \$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	s
	ě
Current Liabilities (fund)	9

YEAR END TUTALS	(ALL	FUNIS)		
			POPULATI ON	1, 257
CURRENT ASSETS	\$	175, 584	VEHICLE REGISTRATIONS	1,041
CURRENT LIABILITIES	\$	18, 533	ASSESSED VALUE (000s)	\$ 16, 528
		•	MLL LEVY	8. 726
			RETAIL SALES (000s)	\$ 0
			STATE SALES TAX PAID	\$ 0
			LOCAL SALES TAX RATE	3.000
			MILES of ROAD	7. 20

#### CITY OF COMMERCE CITY (Adams County)

			(Adams County)		
		GENERAL	GOVERNMENT ACTIVITIES		
1998 REVENU	ES		1998 EXPENDITURES		
TOTAL TAXES General Property	\$	15, 944, 178 594, 852	GENERAL GOVERNMENT	\$	4, 492, 098
Specific Ownership General Sales and Use		74, 019 13, 521, 642	JUDICIAL	\$	149, 049
Franchise Employment Occupation		1, 061, 207 0	Law Enforcement and Jail	\$	4, 741, 434 4, 540, 892
Other	•	692, 458	Fire Other		0 200, 542
LICENSES and PERMITS	\$	486, 707	TOTAL PUBLIC WORKS	8	2, 222, 576
INTERGOVERNMENTAL REVENUE	\$	2, 557, 402	Roads and Highways		1, 891, 492
TOTAL FEDERAL		1, 440, 512	Solid Waste Services		331, 084
TOTAL STATE		999, 630	Other		0
Highway Users Tax		605, 612			
Cigarette Tax		154, 328	HEALTH	\$	0
Motor Veh. Reg. Fees		83, 120			
Conservation Trust		156, 570	CULTURE and RECREATION	\$	3, 272, 225
Social Services	not	t applicable			
Other		0	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		117, 260	MISCELLANEOUS EXPENDITURES	\$	72, 930
CHARGES for SERVICE	\$	1, 950, 438		•	,
		, ,	TOTAL		
FINES and FORFEITS	\$	351, 119	OPERATING EXPENDITURES	\$	14, 950, 312
MISCELLANEOUS REVENUE	\$	1, 112, 524	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	210, 135
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	5, 984, 478
TOTAL REVENUE	\$	22, 402, 368		\$ \$	400, 000 898, 035
			GENERAL ACTIVITY DEBT OUISTAND	ING	
				\$	0
			Revenue Debt	\$ \$	13, 930, 000 0
		PUBLIC	ENTERPRISE ACTIVITIES		
		Intragoverm Service			
TOTAL REVENUE	\$	990, 955	5		
Charges for Services	\$	850, 220			
Fees	\$	0JU, &&(			
Intergovernmental Revenue	Ġ		) )		
Transfers In	\$	44, 368			
Other Revenue	Š	96, 361			
Contract and volume		00,001	-		

		Service
TOTAL REVENUE	\$	990, 955
Charges for Services	\$	850, 226
Fees	\$ \$ \$ \$	0
Intergovernmental Revenue	\$	0
Transfers In	\$	44, 368
Other Revenue	\$	96, 361
Operating Expenditures	\$	445, 184
Principal Payments	\$	0
Interest Payments	\$ \$ \$ \$	0
Capital Outlay	\$	383, 670
Transfers Out	\$	0
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$ \$ \$	0
Other Debt	\$	0
Current Assets (fund)	\$	830, 753
Current Liabilities (fund)	\$	25, 142

			AUAILIAM DAIA	
YEAR END TOTALS	(ALL	FUNDS)		
			POPULATI ON	17, 257
CURRENT ASSETS	\$	27, 282, 237	VEHICLE REGISTRATIONS	16, 243
CURRENT LIABILITIES	\$	2, 209, 081	ASSESSED VALUE (000s) \$ 15	80, 701
			MILL LEVY	3. 280
			RETAIL SALES (000s) \$ 90	29, 352
			STATE SALES TAX PAID \$ 12,6	03, 504
			LOCAL SALES TAX RATE	3. 500
			MILES of ROAD	125. 93

## CITY OF CORFEZ (Montezuma County)

		GENERAL GU	VERNMEN	T ACTIVITIES				
1998 REVENU	ES				1	998 EXPENDITUR	ES	
TOTAL TAXES	\$	5, 550, 631		GENERAL (	GOVERN	IMENT	\$	1, 676, 793
General Property Specific Ownership		72, 288 9, 326		JUDICIAL			s	101 700
General Sales and Use		4, 977, 658						101, 786
Franchise Employment Occupation		348, 599 0		TOTAL PUI		AFETY ment and Jail	\$	1, 966, 745 1, 966, 745
Other		142, 760		Fire	norce	mene and Jaii		0
LICENSES and PERMITS	8	83, 050		Other				0
		,		TOTAL PU			\$	1, 270, 942
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	1, 181, 869 307, 354				lighways Services		823, 309 447, 633
TOTAL STATE		506, 962		Other				0
Highway Users Tax Cigarette Tax		253, 461 52, 336		HEALTH			\$	0
Motor Veh. Reg. Fees Conservation Trust		27, 133 74, 032		CULTURE a	and DE	CDEATTON	s	1 290 702
Social Services	not	applicable		CULTURE a	iiu kr	CREATION		1, 329, 783
Other TOTAL OTHER UNITS		100, 000 367, 553		SOCIAL SI	ERVICE	S	not	applicable
		307, 333		MISCELLAN	VEOUS	EXPENDITURES	\$	0
CHARGES for SERVICE	\$	970, 603		TOTAL				
FINES and FORFEITS	\$	65, 685		OPERATING	G EXPE	NDITURES	\$	6, 346, 049
MISCELLANEOUS REVENUE	\$	608, 734		TRANSFERS GOVERNMEN		THER d ENTERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	55, 000		CAPITAL (	DUTLAY	!	\$	1, 057, 863
TOTAL REVENUE	\$	8, 515, 572		PRINCIPAI INTEREST			\$ \$	70, 490 14, 666
						TY DEBT OUTSTAI	VDI NG	
				Genera Revenu		igation Debt	\$ \$	0 65, 000
				Other			Š	<b>45, 304</b>
		PUBLIC EN	TERPRIS	E ACTIVITIES				
		Water		Airport	Int	ragovernnental Services		
TOTAL REVENUE	\$	1, 427, 038	\$	519, 168	\$	1, 070, 964		
Charges for Services	\$ \$	1, 326, 444 0	\$ \$	76, 832 0	\$ \$	1, 028, 772 0		
Fees Intergovernmental Revenue	\$	0	\$	402, 862	\$	0		
Transfers In	\$	0	\$	35, 000	\$	0		
Other Revenue	\$	100, 594	\$	4, 474	\$	42, 192		
Operating Expenditures	\$	365, 168	\$	76, 647	\$	861, 878		
Principal Payments Interest Payments	\$ \$	157, 044 203, 294	\$ \$	0	\$ \$	0		
Capital Outlay	\$	677, 328	\$	456, 578	\$	2, 600		
Transfers Out	\$	90, 000	\$	0	\$	0		
DEBT OUTSTANDING	é	0	ė.	0	6	0		
General Obligation Debt Revenue Debt	\$ \$	0	\$ \$	0	\$ \$	0		
Other Debt	\$	4, 753, 781	\$	0	\$	0		
Current Assets (fund) Current Liabilities (fund)	\$ \$	2, 335, 835 49, 355	\$ \$	199, 069 26, 154	\$ \$	1, 014, 093 15, 928		
						AUXILIARY DATA		
YEAR END TOTALS	(ALL	FUNDS)		POPULA	ATI ON			8, 274
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	9, 986, 195 270, 666		VEHICI ASSESS	LE REG SED VA	ISTRATIONS LUE (000s)	\$	6, 241 46, 382
				MILL I RETAII		S (000s)	\$	1. 548 260, 580
				STATE	SALES SALES	TAX PAID TAX RATE	\$	4, 119, 480 3, 500 46, 19

## CITY OF CRAIG (Moffat County)

#### GENERAL GOVERNMENT ACTIVITIES

1998 REVENIES		

1998 REVENUES			1998 EXPENDITURES				
TOTAL TAXES General Property	\$	4, 569, 095 651, 486	GENERAL GOVERNMENT	\$	955, 551		
Specific Ownership General Sales and Use		40, 100 3, 606, 134	JUDICIAL	\$	71, 688		
Franchise Employment Occupation		268, 573 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	1, 592, 813 1, 442, 845		
Other	_	2, 802	Fire Other		0 149, 968		
LICENSES and PERMITS	\$	100, 079	TOTAL PUBLIC WORKS	\$	1, 539, 688		
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$	1, 324, 542 30, 234 1, 256, 975	Roads and Highways Solid Waste Services Other		1, 104, 164 435, 524 0		
Highway Users Tax Cigarette Tax Motor Veh. Reg. Fees		283, 470 38, 456 42, 540	HEALTH	\$	0		
Conservation Trust Social Services	not	79, 685 applicable	CULTURE and RECREATION	\$	744, 515		
Other TOTAL OTHER UNITS		812, 824 37, 333	SOCIAL SERVICES		applicable		
CHARGES for SERVICE	\$	782, 092	MISCELLANEOUS EXPENDITURES TOTAL	\$	0		
FINES and FORFEITS	\$	71, 247	OPERATING EXPENDITURES	\$	4, 904, 255		
MISCELLANEOUS REVENUE	\$	467, 950	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	301, 904		
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	1, 455, 003		
TOTAL REVENUE	\$	7, 315, 005	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	4, 964 2, 312		
				GENERAL ACTIVITY DEBT OUTSTANDING			
			General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	0 0 15, 956		

#### PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer	In	ntragovernnental Service
TOTAL REVENUE	\$	2, 066, 857	\$	775, 523	\$	473, 026
Charges for Services	\$	1, 583, 691	\$	723, 934	\$	472, 122
Fees	\$	46, 625	\$	22, 625	\$	. 0
Intergovernmental Revenue		0	Ś	0	Ś	0
Transfers In	\$ \$	301, 904	\$ \$	Ö	\$ \$	Ŏ
Other Revenue	\$	134, 637	\$	28, 964	\$	904
Operating Expenditures	\$	819, 184	\$	517, 734	\$	472, 313
Principal Payments	\$ \$	<b>570, 000</b>	\$	42, 803	\$	0
Interest Payments	\$ \$	137, 657	\$ \$ \$ \$	40, 001	\$ \$ \$ \$	0
Capital Outlay	\$	1, 357, 653	\$	109, 212	\$	0
Transfers Out	\$	0	\$	0	\$	0
DEBT OUTSTANDING						
General Obligation Debt	\$	1, 115, 000	\$	0	\$	0
Revenue Debt	\$	0	\$ \$	0	\$	0
Other Debt	\$	1, 125, 943	\$	968, 412	\$	0
Current Assets (fund)	\$	2, 317, 499	\$	765, 252	\$	49, 180
Current Liabilities (fund)	\$	1, 046, 253	\$	100, 979	\$	24, 492

YEAR END TOTALS	(ALL	FUNDS)		-	
	•	•	POPULATI ON		9, 082
CURRENT ASSETS	\$	6, 982, 118	VEHICLE REGISTRATIONS		8, 352
CURRENT LIABILITIES	\$	1, 658, 259	ASSESSED VALUE (000s)	\$	34, 303
			MILL LEVY		18. 996
			RETAIL SALES (000s)	\$	170, 247
			STATE SALES TAX PAID	\$	2, 962, 679
			LOCAL SALES TAX RATE		2. 000
			MILES of ROAD		<b>52. 49</b>

## TOWN OF CRAWFORD (Delta County)

1998 REVENUES				1998 EXPENDITURES			
TOTAL TAXES General Property	\$	62, 970 6, 638		GENERAL GOVERNMENT	\$	30, 915	
Specific Ownership General Sales and Use		1, 374 45, 168		JUDICIAL	\$	0	
Franchi se		9, 745		TOTAL PUBLIC SAFETY	\$	0	
Enployment Occupation Other		0 45		Law Enforcement and Jail Fire		0	
LICENSES and PERMITS	s	2, 219		Other		0	
		,		TOTAL PUBLIC VORKS	\$	37, 153	
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	32, 653 0		Roads and Highways Solid Waste Services		37, 153 0	
TOTAL STATE Highway Users Tax		30, 742 12, 125		Other		0	
Cigarette Tax		355		HEALTH	\$	0	
Motor Veh. Reg. Fees Conservation Trust		1, 662 1, 219		CULTURE and RECREATION	s	445	
Social Services	not	applicable			•		
Other TOTAL OTHER UNITS		15, 381 1, 911		SOCIAL SERVICES	not	applicable	
CHARGES for SERVICE	8	1, 281		MISCELLANEOUS EXPENDITURES	\$	0	
				TOTAL			
FINES and FORFEITS	\$	0		OPERATING EXPENDITURES	\$	<b>68</b> , 513	
MISCELLANEOUS REVENUE	\$	5, 419		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	. 6	•	
TRANSFERS from				GOVERNMENTS and ENTERPRISES	\$	0	
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	1, 078	
TOTAL REVENUE	\$	104, 542		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0	
				GENERAL ACTIVITY DEBT OUTST General Obligation Debt Revenue Debt	ANDING \$ \$	0	
				Other Debt	š	Ŏ	
		PUBLIC EN	TERPRIS	E ACTIVITIES			
		Water		Sewer			
TOTAL REVENUE	\$	54, 300	\$	65, 982			
Charges for Services		43, 810	\$	55, 187			
Fees Intergovernmental Revenue	\$ \$ \$	9, 750 0	\$ \$	8, 000 0			
Transfers In Other Revenue	\$ \$	0	\$ \$	0			
	·	740	\$	2, 795			
Operating Expenditures Principal Paynents	\$ \$	36, 549 3, 774	\$ \$	43, 415 5, 630			
Interest Payments	\$ \$	980	\$	7, 205			
Capital Outlay Transfers Out	\$ \$	0	\$ \$	0			
DEBT OUTSTANDING							
General Obligation Debt	\$	0	\$	0			
Revenue Debt Other Debt	\$ \$	0 17, 083	\$ \$	116, 000 22, 481			
	·		·	111, 233			
Current Assets (fund) Current Liabilities (fund)	\$ \$	94, 550 4, 807	\$ \$	6, 240			
				ATRUTT T APRI TAN	ra.		
YEAR END TOTALS	(ALL	FUNDS)		AUXILIARY DAT	L <b>AL</b>		
CURRENT ASSETS	\$	470, 539		POPULATION VEHICLE REGISTRATIONS		279 366	
CURRENT LIABILITIES	\$	19, 281		ASSESSED VALUE (000s) MILL LEVY	\$	1, 303 5, 233	
				RETAIL SALES (000s)	\$	2, 320	
				STATE SALES TAX PAID LOCAL SALES TAX RATE	\$	46, 161 2. 000	
				MILES of ROAD		3. 97	

## CITY OF CREEDE (Mineral County)

1998 REVENUES			1998 EXPENDITURES			
TOTAL TAXES General Property	\$	231, 973 33, 312	GENERAL GOVERNMENT	\$	73, 331	
Specific Ownership General Sales and Use		4, 902 186, 244	JUDICIAL	\$	0	
Franchise Employment Occupation		7, 275 0	TOTAL PUBLIC SAFETY  Law Enforcement and Jail	\$	3, 668 0	
Other		240	Fire Other		0 3, 668	
LICENSES and PERMITS	\$	696	TOTAL PUBLIC WORKS	8	105, 494	
INTERGOVERNMENTAL REVENUE	\$	106, 780	Roads and Highways	3	58, 174	
TOTAL FEDERAL TOTAL STATE		0 106, 780	Solid Waste Šervices Other		47, 320 0	
Highway Users Tax Cigarette Tax		16, 407 1, 730	HEALTH	\$	0	
Motor Veh. Reg. Fees Conservation Trust		2, 353 3, 718	CULTURE and RECREATION	\$	169, 836	
Social Services Other	not a	pplicable 82, 572	SOCIAL SERVICES	not	applicable	
TOTAL OTHER UNITS		0	MISCELLANEOUS EXPENDITURES		0	
CHARGES for SERVICE	\$	59, 823		\$	U	
FINES and FORFEITS	\$	265	TOTAL OPERATING EXPENDITURES	\$	352, 329	
MISCELLANEOUS REVENUE	\$	479, 281	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	49, 421	
TRANSFERS from ENTERPRISE ACTIVITIES	8	0	CAPITAL OUTLAY	\$	13, 025	
TOTAL REVENUE	\$	878, 818	PRINCIPAL PAYMENTS	\$	0	
		,	INTEREST PAYMENTS	\$	10, 397	
			GENERAL ACTIVITY DEBT OUISTAN General Obligation Debt	NDI NG \$	0	
			Revenue Debt Other Debt	Š Š	0 164, 347	
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	PUBLIC ENTE  Water and Sewer  133, 410 128, 685 800 0 3, 925  102, 849 25, 000 10, 150 0 0 190, 000 0 107, 699 3, 875	RPRISE ACTIVITIES			
			AUXILIARY DATA			
YEAR END TOTALS	(ALL F	UNDS)	POPULATION		422	
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	4, 016, 510 28, 998	VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$ \$	504 2, 589 12. 806 6, 479 138, 577 2. 000 5. 10	

## TOWN OF CRESTED BUTTE (Gunnison County)

#### GENERAL GOVERNMENT ACTIVITIES

1998 REVE	NUES	1998 EXPENDITU	RES	
TOTAL TAXES General Property	\$	2, 827, 301 279, 763	GENERAL GOVERNMENT	\$

Ceneral Property	TOTAL TAXES	s	2, 827, 301	GENERAL GOVERNMENT	s	761, 711
Specific Ownership   26,896   Ceneral Sales and Use   1,870,357   TOTAL PUBLIC SAFETY   \$ 325,148		Ą		GENERAL GOVERNMENT	Ģ	701, 711
Ceneral Sales and Use   1,870,357   Franchise   25,319   25,319   10TAL PUBLIC SAFETY   \$ 325,148   148   149			,	TUDICIAI	e	6 848
Franchise				JUDICIAL	Ģ	0, 040
Employment Occupation Other				TOTAL PURLIC SAFFTY	e	395 148
Other			,		Ų	
LICENSES and PERMTS   \$ 118,955   TOTAL PUBLIC WORKS   \$ 475,717			•			/ -
ILICENSES and PERMITS   \$ 118,955   TOTAL PUBLIC VORKS   \$ 475,717	other		U&4, 300	=== <del>-</del>		-
Intercovernmental revenue   S   158, 683   Roads and Highways   353, 710	LICENSES and PERMITS	8	118 955	other		U
INTERGOVERNMENTAL REVENUE   S   158, 683   Roads and Highways   353, 710     TOTAL FEBERAL   19, 250   Solid Waste Services   122, 007     TOTAL STATE   67, 203   Other   0     Highway Users Tax   41, 504     Cigarette Tax   14, 678   HEALTH   \$ 0     Motor Veh. Reg. Fees   6, 134     Conservation Trust   4, 887   CULTURE and RECREATION   \$ 0     TOTAL OTHER UNITS   72, 230   MSCELLANEOUS EXPENDITURES   77, 536     CHARCES for SERVICE   \$ 213, 073     FINES and FORFEITS   \$ 33, 500   OPERATING EXPENDITURES   \$ 1, 976, 858     MSCELLANEOUS REVENUE   \$ 228, 415   TRANSFERS to OTHER     GOVERNMENTS and ENTERPRISES   \$ 339, 311     TRANSFERS from     ENTERPRISE ACTIVITIES   \$ 42,000   CAPITAL OUTLAY   \$ 599, 697     TOTAL REVENUE   \$ 3,621,927   PRINCIPAL PAYMENTS   \$ 167, 379     INTEREST PAYMENTS   \$ 0     Revenue Debt   \$ 570,000     CAPITAL OUTSTANDING     General Obligation Debt   \$ 0     Revenue Debt   \$ 570,000     CAPITAL OUTSTANDING     General Obligation Debt   \$ 0     TOTAL REVENUE   \$ 0     TOTAL REVENUE   \$ 0     CAPITAL OUTSTANDING     General Obligation Debt   \$ 0     TOTAL REVENUE   \$ 0     TOTAL REVENU	LICENSES WIRE LEWELD	Ŷ	110,000	TOTAL PURLIC WORKS	2	475 717
TOTAL FEDERAL	TATERCOVERNMENTAL REVENUE	9	158 683		•	
TOTAL STATE Highway Users Tax 41, 504 Cigarette Tax 41, 678 Motor Veh. Reg. Fees 6, 134 Conservation Trust Social Services Other Other Other TOTAL OTHER UNITS FINES and FORFEITS S 33, 500 MISCELLANEOUS REVENUE S 228, 415 TRANSFERS from ENTERPRISE ACTIVITIES S 3, 621, 927 TOTAL REVENUE S 2, 230 TOTAL OTHER UNITS S 3, 621, 927 TOTAL REVENUE S 3, 621, 927 TOTAL OTHER UNITS Other SOCIAL SERVICES Not applicable SOCIAL SERVICES Not applicable SOCIAL SERVICES Not applicable TOTAL OPERATING EXPENDITURES S 1, 976, 858 TOTAL OPERATING EXPENDITURES S 339, 311 TRANSFERS from ENTERPRISE ACTIVITIES S 42, 000 CAPITAL OUTLAY S 599, 697 TOTAL REVENUE S 3, 621, 927 PRINCIPAL PAYMENTS S 62, 324  GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt S 0 Revenue Debt S 570, 000		Ų				
Highway Users Tax Cigarette Tax 14,678 HEALTH \$ 0 Mbtor Veh. Reg. Fees 6,134 Conservation Trust Social Services not applicable Other 0 SOCIAL SERVICES not applicable Other TOTAL OTHER UNITS 72,230 MISCELLANEOUS EXPENDITURES \$ 77,536 CHARGES for SERVICE \$ 213,073 TOTAL SERVICE S 1,976,858 MISCELLANEOUS REVENUE \$ 228,415 TRANSFERS from ENTERPRISE ACTIVITIES \$ 3,621,927 PRINCIPAL PAYMENTS \$ 167,379 INTEREST PAYMENTS \$ 62,324 GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 0 Revenue Debt \$ 570,000						
Cigarette Tax Motor Veh. Reg. Fees 6, 134 Conservation Trust 4, 887 Social Services not applicable Other 0 TOTAL OTHER UNITS 72, 230  CHARGES for SERVICE \$ 213, 073  FINES and FORFEITS \$ 33, 500  MISCELLANEOUS EXPENDITURES \$ 1, 976, 858  MISCELLANEOUS REVENUE \$ 228, 415  TRANSFERS from ENTERPRISE ACTIVITIES \$ 42,000  TOTAL REVENUE \$ 3, 621, 927  TOTAL REVENUE \$ 3, 621, 927  FRINCIPAL PAYMENTS \$ 0, 2000  Revenue Debt \$ 0, 0000				other		U
Motor Veh. Reg. Fees Conservation Trust Social Services Other Other TOTAL OTHER UNITS TOTAL OTHER UNITS TOTAL FINES and FORFEITS S 228, 415 TRANSFERS from ENTERPRISE ACTIVITIES S 3, 621, 927 TOTAL REVENUE  Motor Veh. Reg. Fees 6, 134 4, 887 CULTURE and RECREATION S 0 SOCIAL SERVICES not applicable SOCIAL SERVICES NOTAL MISCELLANEOUS EXPENDITURES S 77, 536 TOTAL TOTAL TOTAL TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES S 339, 311 TRANSFERS from ENTERPRISE ACTIVITIES S 3, 621, 927 PRINCIPAL PAYMENTS S 167, 379 INTEREST PAYMENTS S 62, 324  GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt S 570, 000				HEAT TH	e	Λ
Conservation Trust Social Services not applicable Other 0 SOCIAL SERVICES not applicable TOTAL OTHER UNITS 72, 230 MSCELLANEOUS EXPENDITURES \$ 77, 536  CHARGES for SERVICE \$ 213,073  FINES and FORFEITS \$ 33,500 OPERATING EXPENDITURES \$ 1,976,858  MISCELLANEOUS REVENUE \$ 228,415  TRANSFERS from ENTERPRISE ACTIVITIES \$ 42,000 CAPITAL OUTLAY \$ 599,697  TOTAL REVENUE \$ 3,621,927  PRINCIPAL PAYMENTS \$ 167,379  INTEREST PAYMENTS \$ 0  Revenue Debt \$ 0  Revenue Debt \$ 570,000					•	v
Social Services Other 0 SOCIAL SERVICES not applicable TOTAL OTHER UNITS 72, 230 MISCELLANEOUS EXPENDITURES \$ 77, 536  CHARGES for SERVICE \$ 213, 073  FINES and FORFEITS \$ 33, 500 OPERATING EXPENDITURES \$ 1, 976, 858  MISCELLANEOUS REVENUE \$ 228, 415  TRANSFERS from ENTERPRISE ACTIVITIES \$ 42,000 CAPITAL OUTLAY \$ 599, 697  TOTAL REVENUE \$ 3, 621, 927  PRINCIPAL PAYMENTS \$ 167, 379  INTEREST PAYMENTS \$ 62, 324  GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 0 Revenue Debt \$ 570,000				CHITIDE and DECREATION	e	Λ
Other TOTAL OTHER UNITS 72, 230  MISCELLANEOUS EXPENDITURES \$ 77, 536  CHARGES for SERVICE \$ 213, 073  FINES and FORFEITS \$ 33, 500  MISCELLANEOUS EXPENDITURES \$ 1, 976, 858  MISCELLANEOUS REVENUE \$ 228, 415  TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$ 339, 311  TRANSFERS from ENTERPRISE ACTIVITIES \$ 3, 621, 927  PRINCIPAL PAYMENTS \$ 167, 379  INTEREST PAYMENTS \$ 62, 324  CENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 0 Revenue Debt \$ 570, 000		not		COLICIAL AIRI MACMATTON	Ų	U
TOTAL OTHER UNITS  72, 230  MISCELLANEOUS EXPENDITURES  \$ 77, 536  CHARGES for SERVICE  \$ 213, 073  TOTAL  FINES and FORFEITS  \$ 33, 500  OPERATING EXPENDITURES  \$ 1, 976, 858  MISCELLANEOUS REVENUE  \$ 228, 415  TRANSFERS to OTHER GOVERNMENIS and ENTERPRISES  \$ 339, 311  TRANSFERS from ENTERPRISE ACTIVITIES  \$ 42,000  CAPITAL OUTLAY  \$ 599, 697  TOTAL REVENUE  \$ 3, 621, 927  PRINCIPAL PAYMENTS  \$ 167, 379  INTEREST PAYMENTS  \$ 62, 324  GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt  \$ 0 Revenue Debt  \$ 570,000		пос	11	SOCIAL SERVICES	not	annlicable
MISCELLANEOUS EXPENDITURES   \$ 77, 536			•	SOCIAL SEMICES	IIOC	appricable
CHARGES for SERVICE \$ 213,073  FINES and FORFEITS \$ 33,500  MISCELLANEOUS REVENUE \$ 228,415  TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$ 339,311  TRANSFERS from ENTERPRISE ACTIVITIES \$ 42,000  CAPITAL OUTLAY \$ 599,697  TOTAL REVENUE \$ 3,621,927  PRINCIPAL PAYMENTS \$ 167,379 INTEREST PAYMENTS \$ 62,324  GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 0 Revenue Debt \$ 570,000	TOTAL OTHER CRITS		7 &, £30	MISCELLANEOUS EXPENDITURES	e	77 536
TOTAL FINES and FORFEITS \$ 33,500  MISCELLANEOUS REVENUE \$ 228,415  TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$ 339,311  TRANSFERS from ENTERPRISE ACTIVITIES \$ 42,000  CAPITAL OUTLAY \$ 599,697  TOTAL REVENUE \$ 3,621,927  PRINCIPAL PAYMENTS \$ 167,379 INTEREST PAYMENTS \$ 62,324  GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 0 Revenue Debt \$ 570,000	CHARGES for SERVICE	9	213 073	WISCLEMILOUS EM EMPITORES	Ų	77,000
FINES and FORFEITS \$ 33,500 OPERATING EXPENDITURES \$ 1,976,858  MISCELLANEOUS REVENUE \$ 228,415 TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$ 339,311  TRANSFERS from ENTERPRISE ACTIVITIES \$ 42,000 CAPITAL OUTLAY \$ 599,697  TOTAL REVENUE \$ 3,621,927 PRINCIPAL PAYMENTS \$ 167,379 INTEREST PAYMENTS \$ 62,324  GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 0 Revenue Debt \$ 570,000	CIRIMIES TOT SERVICE	Ų	210,070	TOTAT		
MISCELLANEOUS REVENUE         \$ 228,415         TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES         \$ 339,311           TRANSFERS from ENTERPRISE ACTIVITIES         \$ 42,000         CAPITAL OUTLAY         \$ 599,697           TOTAL REVENUE         \$ 3,621,927         PRINCIPAL PAYMENTS         \$ 167,379           INTEREST PAYMENTS         \$ 62,324           GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt         \$ 0           Revenue Debt         \$ 570,000	FINES and FOREFITS	6	33 500		e	1 976 858
COVERNMENTS and ENTERPRISES   \$   339, 311	TIMES and FORELIS	Ų	33, 300	OLIMITING EMILIBRICALS	Ų	1, 370, 656
COVERNMENTS and ENTERPRISES   \$   339, 311	MISCELLANEOUS REVENUE	8	228 415	TRANSFERS to OTHER		
TRANSFERS from ENTERPRISE ACTIVITIES         \$ 42,000         CAPITAL OUTLAY         \$ 599,697           TOTAL REVENUE         \$ 3,621,927         PRINCIPAL PAYMENTS         \$ 167,379           INTEREST PAYMENTS         \$ 62,324           GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt         \$ 0           Revenue Debt         \$ 570,000	NESCHIERE COS TELVENCE	Ŷ	220, 110		2	339 311
ENTERPRISE ACTIVITIES \$ 42,000 CAPITAL OUTLAY \$ 599,697  TOTAL REVENUE \$ 3,621,927 PRINCIPAL PAYMENTS \$ 167,379	TRANSFERS from			dovinentis une mille resis	Ψ.	000,011
TOTAL REVENUE \$ 3,621,927 PRINCIPAL PAYMENTS \$ 167,379 INTEREST PAYMENTS \$ 62,324  GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 0 Revenue Debt \$ 570,000		S	42, 000	CAPITAL OUTLAY	s	599, 697
INTEREST PAYMENTS \$ 62, 324  GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 0  Revenue Debt \$ 570,000		•	12,000	CHILL COLLI	•	000, 001
INTEREST PAYMENTS \$ 62, 324  GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 0  Revenue Debt \$ 570,000	TOTAL REVENUE	S	3, 621, 927	PRINCIPAL PAYMENTS	Ś	167, 379
GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 0 Revenue Debt \$ 570,000		•	-,,			
General Obligation Debt \$ 0 Revenue Debt \$ 570,000					•	,
Revenue Debt \$ 570,000				GENERAL ACTIVITY DEBT OUTSTAND	ING	
Revenue Debt \$ 570,000				General Obligation Debt	\$	0
Other Debt \$ 339, 837						570, 000
				Other Debt	\$	339, 837

#### PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer
TOTAL REVENUE	\$	872, 865
Charges for Services		579, 367
Fees	Ś	241, 750
Intergovernmental Revenue	\$ \$ \$ \$	0
Transfers In	\$	0
Other Revenue	\$	51, 748
Operating Expenditures	\$	337, 551
Principal Payments	\$	259, 850
Interest Payments	\$ \$ \$ \$	115, 432
Capital Outlay	\$	85, 546
Transfers Out	\$	42, 000
DEBT OUTSTANDING		
General Obligation Debt	\$	2, 522, 660
Revenue Debt	\$ \$ \$	0
Other Debt	\$	18, 060
Current Assets (fund)	\$	1, 013, 335
Current Liabilities (fund)	\$	412, 630

YEAR END TOTALS	(ATT	ETIMDC)	AUAILIAM DAI	A.	
TEAR END TOTALS	(ALL	rund)	POPULATI ON		1,577
CURRENT ASSETS	\$	4, 373, 223	VEHICLE REGISTRATIONS		1, 462
CURRENT LIABILITIES	\$	746, 261	ASSESSED VALUE (000s)	\$	34, 639
		ŕ	MILL LEVY		8. 230
			RETAIL SALES (000s)	\$	55, 449
			STATE SALES TAX PAID	\$	1, 163, 105
			LOCAL SALES TAX RATE		4, 000
			MILES of ROAD		8, 42

## TOWN OF CRESTONE (Saguache County)

#### GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES	1998 EXPENDITURES

TOTAL TRAVEC	•	10 410	CIPATEDA I CONTEDATA ENTE		10 479
TOTAL TAXES	\$	13, 419 1, 996	GENERAL GOVERNMENT	\$	16, 452
General Property		1, 990 358	JUDICIAL	s	0
Specific Ownership General Sales and Use		11, 065	JUDICIAL	3	U
Franchi se		11,005	TOTAL PUBLIC SAFETY	s	0
		0	Law Enforcement and Jail	Ģ	0
Employment Occupation Other		0	Law Emorcement and Jari Fire		0
other		U	Other		0
LICENSES and PERMITS	s	385	Other		U
LICENSES AND LEMMIS	Ģ	363	TOTAL PUBLIC WORKS	s	4, 915
INTERGOVERNMENTAL REVENUE	s	9, 638	Roads and Highways	Ģ	4, 915
TOTAL FEDERAL	Ģ	9, U36 0	Solid Waste Services		4, 913
TOTAL STATE		9, 638	Other		0
Highway Users Tax		7, <b>889</b>	Other		U
Cigarette Tax		332	HEALTH	s	100
Motor Veh. Reg. Fees		800	INVILII	Ģ	100
Conservation Trust		617	CULTURE and RECREATION	s	3, 158
Social Services	not a	applicable	COLIUME AND MECMEATION	Ģ	3, 136
Other	HOL 4	0 (app11cab1e	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		0	SUCIAL SERVICES	ши	appricable
IUIAL UIHER UNIIS		U	MISCELLANEOUS EXPENDITURES	s	0
CHARGES for SERVICE	s	400	MISCELLANEOUS EAFENDITURES	ð	U
CIPIOLS TO SERVICE	Ģ	400	TOTAL		
FINES and FORFEITS	s	0	OPERATING EXPENDITURES	s	24, 625
FINES and FURFEITS	Ģ	U	OFENATING EXPENDITURES	ð	24, U2J
MISCELLANEOUS REVENUE	\$	11, 692	TRANSFERS to OTHER		
WISCHIER WICE	Ÿ	11,002	GOVERNMENTS and ENTERPRISES	S	0
TRANSFERS from			WOYLER MINIS WIRE INTIME MEDILO	~	ŭ
ENTERPRISE ACTIVITIES	8	0	CAPITAL OUILAY	S	0
	*	ŭ	CHILL COLLIN	•	ŭ
TOTAL REVENUE	8	35, 534	PRINCIPAL PAYMENTS	\$	0
	•	,	INTEREST PAYMENTS	Š	0
				•	_
			GENERAL ACTIVITY DEBT OUISTAN	DING	
			General Obligation Debt	\$	0
			Revenue Debt	\$	0
			Other Debt	\$	0

#### PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	Ś
Intergovernmental Revenue	\$ \$ \$ \$
Transfers In	Ś
Other Revenue	\$
Operating Expenditures Principal Payments	\$
Principal Payments	\$ \$ \$ \$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$ \$ \$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

			AUAILIANI DAI	.AL	
YEAR END TOTALS	(ALL I	FUNDS)			
	,	•	POPULATI ON		67
CURRENT ASSETS	\$	40, 492	VEHICLE REGISTRATIONS		191
CURRENT LIABILITIES \$ 218	ASSESSED VALUE (000s)	\$	291		
			MILL LEVY		7. 737
			RETAIL SALES (000s)	\$	0
			STATE SALES TAX PAID	8	0
			LOCAL SALES TAX RATE		1.000
			MILES of ROAD		3.12

## CITY OF CRIPPLE CREEK (Teller County)

1998 REVENU	ES		1998 EXPENDITUR	es .	
TOTAL TAXES General Property	\$	5, 385, 283 87, 193	GENERAL GOVERNMENT	\$	1, 777, 218
Specific Ownership General Sales and Use		10, 753 428, 080	JUDICIAL	\$	0
Franchise Employment Occupation		51, 355	TOTAL PUBLIC SAFETY  Law Enforcement and Jail	\$	1, 953, 680 1, 280, 329
Other		4, 807, 902	Fire Other		540, 488 132, 863
LICENSES and PERMITS	\$	120, 727	TOTAL PUBLIC WORKS	s	378, 429
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	2, 386, 652 4, 010	Roads and Highways Solid Waste Services	Ÿ	206, 575
TOTAL STATE		2, 332, 496	Other		0 171, 854
Highway Users Tax Cigarette Tax		48, 515 7, 819	HEALTH	\$	0
Motor Veh. Reg. Fees Conservation Trust		5, 540 10, 904	CULTURE and RECREATION	\$	460, 401
Social Services Other	not a	pplicable 2, 259, 718	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		50, 146	MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	62, 671	TOTAL		
FINES and FORFEITS	\$	14, 614	OPERATING EXPENDITURES	\$	4, 569, 728
MISCELLANEOUS REVENUE TRANSFERS from	\$	581, 114	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	1, 798, 133
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	1, 604, 084
TOTAL REVENUE	\$	8, 551, 061	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	235, 891 20, 219
			GENERAL ACTIVITY DEBT OUISTAI General Obligation Debt Revenue Debt Other Debt	NDING \$ \$ \$ \$	0 0 421, 129
		PUBLIC EN	TERPRISE ACTIVITIES		
		Water and Sewer			
TOTAL REVENUE	\$	2, 546, 414			
Charges for Services Fees	\$ \$	421, 591 153, 151			
Intergovernmental Revenue Transfers In	\$ \$	0 1, 798, 133			
Other Revenue	\$	173, 539			
Operating Expenditures Principal Payments	\$ \$	973, <b>8</b> 75 334, 345			
Interest Payments	\$	105, 429			
Capital Outlay Transfers Out	\$ \$	1, 089, 252 0			
DEBT OUISTANDING	•	ŭ			
General Obligation Debt	\$	45, 000			
Revenue Debt Other Debt	\$ \$	1, 167, 633 223, 923			
Current Assets (fund) Current Liabilities (fund)	\$ \$	3, 210, 225 394, 478			
			APROPET APRO TRAINA		
YEAR END TOTALS	(ALL I	FUNDS)	AUXILIARY DATA		1 540
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	6, 957, 320 743, 475	POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$ \$	1, 540 1, 222 54, 685 1, 610 25, 670 547, 826 2, 000 15, 90
			VELIES UI IWHU		13. 30

## TOWN OF CROOK (Logan County)

1998 REVENU	ES			1998 EXPENDITU	æs	
TOTAL TAXES General Property	\$	11, 212 8, 913		GENERAL GOVERNMENT	\$	8, 957
Specific Ownership General Sales and Use		954 0		JUDICIAL	\$	0
Franchise Employment Occupation Other		1, 345 0 0		TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire	\$	0 0 0
LICENSES and PERMITS	\$	626		Other		0
INTERGOVERNMENTAL REVENUE	\$	10, 550		TOTAL PUBLIC WORKS Roads and Highways	\$	13, 044 6, 544
TOTAL FEDERAL TOTAL STATE Highway Users Tax		0 10, 550 8, 018		Solid Waste Services Other		6, 500 0
Cigarette Tax Motor Veh. Reg. Fees		420 819		HEALTH	\$	0
Conservation Trust Social Services	not	1,293 applicable		CULTURE and RECREATION	\$	1, 258
Other TOTAL OTHER UNITS		0 0		SOCIAL SERVICES  MISCELIANEOUS EXPENDITURES	not a	applicable 402
CHARGES for SERVICE	\$	9, 246		TOTAL	•	402
FINES and FORFEITS	\$	0		OPERATING EXPENDITURES	\$	23, 661
MISCELLANEOUS REVENUE TRANSFERS from	\$	5, 793		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	0
TOTAL REVENUE	\$	37, 427		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
				GENERAL ACTIVITY DEBT OUISTA General Obligation Debt Revenue Debt	\$ \$	0
			TERPRIS	Other Debt E ACTIVITIES	\$	0
		Water		Sewer		
TOTAL REVENUE Charges for Services	\$ \$	11, 877 11, 714	\$ \$	11, 217 11, 055		
Fees Intergovernmental Revenue	\$ \$ \$	163 0	\$ \$	162 0		
Transfers In Other Revenue	\$ \$	0	\$ \$	0		
Operating Expenditures Principal Paynents	\$ \$	21, 339 0	\$ \$	5, 523 <b>8</b> 53		
Interest Payments Capital Outlay	\$ \$	0 3, 179	\$ \$	183 0		
Transfers Out	\$	0,173	\$	0		
DEBT OUTSTANDING General Obligation Debt	\$	0	\$	0		
Revenue Debt	\$	0	\$	0		
Other Debt	\$	0	\$	2, 821		
Current Assets (fund) Current Liabilities (fund)	\$ \$	21, 828 10, 208	\$ \$	26, 143 1, 338		
WAR THE STATE OF	(AT-	ETAIDC\		AUXILIARY DATA	<b>\</b>	
YEAR END TOTALS	(ALL	FUNID)		POPULATI ON		143
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	92, 165 13, 031		VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY DETAIL SALES (000s)	\$ e	189 332 25. 385
				RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES of ROAD	\$ \$	4, 425 37, 511 0. 000 3. 09

## TOWN OF CROWLEY (Crowley County)

1998 REVENU	ES			1998 EXPENDITU	RES	
TOTAL TAXES General Property	\$	10, 977 6, 812		GENERAL GOVERNMENT	\$	16, 929
Specific Ownership General Sales and Use		1, 538 0		JUDICIAL	\$	0
Franchise Employment Occupation		2, 627 0		TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	200 0
Other		0		Fire Other		200
LICENSES and PERMITS	\$	151		TOTAL PUBLIC WORKS	8	6, 817
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	10, 418 0		Roads and Highways Solid Waste Services	•	0 6, 817
TOTAL STATE Highway Users Tax		10, 418 8, 100		Other		0, 017
Cigarette Tax Motor Veh. Reg. Fees		0, 100 0 0		HEALTH	\$	0
Conservation Trust Social Services	<b></b>	2, 318		CULTURE and RECREATION	\$	7, 925
Other	пос	applicable 0		SOCIAL SERVICES	not a	applicable
TOTAL OTHER UNITS	•	0		MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	11, 703		TOTAL	_	
FINES and FORFEITS	\$	594		OPERATING EXPENDITURES	\$	31, 871
MISCELLANEOUS REVENUE TRANSFERS from	\$	2, 547		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	665
TOTAL REVENUE	\$	36, 390		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
				GENERAL ACTIVITY DEBT OUTSTA General Obligation Debt Revenue Debt Other Debt	ANDING \$ \$ \$ \$	0 0 0
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE	\$	27, 967	\$	138, 736		
Charges for Services		25, 986	\$ \$	130, 662		
Fees Intergovernnental Revenue	\$ \$ \$	0	\$ \$	0 0		
Transfers In Other Revenue	Š	0 1, 981	Š	0 8, 074		
	·	,	•			
Operating Expenditures Principal Payments	\$ \$ \$	15, 957 3, <b>000</b>	\$ \$	67, 209 12, 500		
Interest Payments	\$ \$	5, 850	\$ \$	15, 229 0		
Capital Outlay Transfers Out	\$	0 0	\$	0		
DEBT OUTSTANDING						
General Obligation Debt Revenue Debt	\$	114, 000	\$ \$	81,000		
Other Debt	\$ \$	0	\$	238, 300 0		
Current Assets (fund) Current Liabilities (fund)	\$ \$	36, 472 16, 578	\$ \$	175, 725 16, 911		
YEAR END TOTALS	(ALL	FUNDS)		AUXILIARY DATA	1	
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	250, 016 33, 489		POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$ \$	265 160 310 19. 200 0 0 0. 000 3. 52

## CITY OF DACONO (Weld County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
		eee 009	GENERAL GOVERNMENT	•	171 014
TOTAL TAXES General Property	\$	666, 883 158, 648	GENERAL GOVERNIVENT	\$	171, 814
Specific Ownership General Sales and Use		17, 038	JUDICIAL	\$	43, 668
Franchise		410, 029 43, 537	TOTAL PUBLIC SAFETY	\$	277, 179
Employment Occupation		900	Law Enforcement and Jail		244, 848
Other		36, 731	Fire Other		0 32, 331
LICENSES and PERMITS	\$	48, 898	TOTAL PUBLIC WORKS	s	253, 871
INTERGOVERNMENTAL REVENUE	\$	137, 929	Roads and Highways	J	253, 871
TOTAL FEDERAL TOTAL STATE		0 132, 521	Solid Waste Services Other		0
Highway Users Tax		100, 938	other		Ū
Cigarette Tax		2, 151 16, 009	HEALTH	\$	0
Motor Veh. Reg. Fees Conservation Trust		16, 092 10, 673	CULTURE and RECREATION	\$	28, 373
Social Services Other	not	applicable	COCTAL CERVICES	mat	annliachla
TOTAL OTHER UNITS		2, 667 5, 408	SOCIAL SERVICES	not	applicable
CHARGES for SERVICE	é	0	MISCELLANEOUS EXPENDITURES	\$	0
CHARGES TOP SERVICE	\$	U	TOTAL		
FINES and FORFEITS	\$	70, 085	OPERATING EXPENDITURES	\$	774, 905
MISCELLANEOUS REVENUE	\$	87, 895	TRANSFERS to OTHER		
TRANSFERS from			GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	126, 352
TOTAL REVENUE	\$	1, 011, 690	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	38, 223 3, 066
			GENERAL ACTIVITY DEBT OUTSTA	NDING	
			General Obligation Debt	\$	0
			Revenue Debt Other Debt	\$ \$	0 31, 155
		PUBLIC ENTERF Water	RISE ACTIVITIES		
TOFAL REVENIE	Ś	Water	RISE ACTIVITIES		
TOTAL REVENUE Charges for Services	\$ \$	Water 659, 360 582, 900	RISE ACTIVITIES		
Charges for Services Fees		Water 659, 360 582, 900 53, 000	RISE ACTIVITIES		
Charges for Services	\$ \$ \$ \$	Water 659, 360 582, 900	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$	Water 659, 360 582, 900 53, 000	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures	\$ \$ \$ \$	Water  659, 360 582, 900 53, 000 0 23, 460 370, 763	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Water  659, 360 582, 900 53, 000 0 23, 460 370, 763 70, 797	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures	\$ \$ \$ \$ \$ \$ \$ \$	Water  659, 360 582, 900 53, 000 0 23, 460 370, 763	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$	Water  659, 360 582, 900 53, 000 0 23, 460  370, 763 70, 797 107, 419	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$	Water  659, 360 582, 900 53, 000 0 23, 460  370, 763 70, 797 107, 419 75, 774	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  659, 360 582, 900 53, 000 0 23, 460 370, 763 70, 797 107, 419 75, 774 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$	Water  659, 360 582, 900 53, 000 0 23, 460 370, 763 70, 797 107, 419 75, 774 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  659, 360 582, 900 53, 000 0 23, 460  370, 763 70, 797 107, 419 75, 774 0  1, 745, 000 36, 000 4, 454	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  659, 360 582, 900 53, 000 0 23, 460  370, 763 70, 797 107, 419 75, 774 0  1, 745, 000 36, 000	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	888888888888888888888888888888888888888	Water  659, 360 582, 900 53, 000 0 23, 460 370, 763 70, 797 107, 419 75, 774 0  1, 745, 000 36, 000 4, 454 691, 541	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	888888888888888888888888888888888888888	Water  659, 360 582, 900 53, 000 0 23, 460 370, 763 70, 797 107, 419 75, 774 0  1, 745, 000 36, 000 4, 454 691, 541	RISE ACTIVITIES  AUXILIARY DATA		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	88888 88888 888	Vater  659, 360 582, 900 53, 000 0 23, 460 370, 763 70, 797 107, 419 75, 774 0  1, 745, 000 36, 000 4, 454 691, 541 115, 885	AUXILIARY DATA	•	9, 999
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	88888 88888 888	Vater  659, 360 582, 900 53, 000 0 23, 460 370, 763 70, 797 107, 419 75, 774 0  1, 745, 000 36, 000 4, 454 691, 541 115, 885	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	s	2, 366 3, 820 7, 070 22, 462
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Paynents Interest Paynents Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  659, 360 582, 900 53, 000 0 23, 460 370, 763 70, 797 107, 419 75, 774 0  1, 745, 000 36, 000 4, 454 691, 541 115, 885  FUNDS) 2, 118, 244	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	<b>s</b>	3, 820 7, 070 22, 462 16, 193
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Paynents Interest Paynents Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  659, 360 582, 900 53, 000 0 23, 460 370, 763 70, 797 107, 419 75, 774 0  1, 745, 000 36, 000 4, 454 691, 541 115, 885  FUNDS) 2, 118, 244	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	3, 820 7, 070 22, 462

#### TOWN OF DEBEQUE (Mesa County)

1998 REVENU	ES			1998 EXPENDITU	RES	
TOTAL TAXES General Property	\$	353, 281 18, 402		GENERAL GOVERNMENT	\$	103, 675
Specific Ownership General Sales and Use		2, 529 325, 231		JUDICIAL	\$	2, 716
Franchi se		6, 869		TOTAL PUBLIC SAFETY	\$	58, 902
Enploynent Occupation Other		0 250		Law Enforcenent and Jail Fire		47, 759 11, 143
LICENSES and PERMITS	\$	526		Other		0
INTERGOVERNMENTAL REVENUE	\$	68, 134		TOTAL PUBLIC WORKS  Roads and Highways	\$	74, 465 65, 018
TOTAL FEDERAL TOTAL STATE		0 <b>62</b> , <b>66</b> 7		Solid Waste Šervices Other		9, 447 0
Highway Users Tax		11, 616		other		U
Cigarette Tax		141		HEALTH	\$	9, 743
Motor Veh. Reg. Fees Conservation Trust		<b>823</b> 3, 146		CULTURE and RECREATION	8	14, 900
Social Services	not	applicable			·	
Other TOTAL OTHER UNITS		46, 941 5, 467		SOCIAL SERVICES	not	applicable
		,		MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	18, 014		TOTAL		
FINES and FORFEITS	8	743		OPERATING EXPENDITURES	\$	264, 401
A COUNTY AND ON THE PARTY OF		40.007		THE ANGELING A CHILD		•
MISCELLANEOUS REVENUE TRANSFERS from	\$	43, 095		TRANSFERS to OTHER GOVERNMENIS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	198, 574
TOTAL REVENUE	\$	483, 793		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
				GENERAL ACTIVITY DEBT OUTST General Obligation Debt Revenue Debt Other Debt	ANDING \$ \$ \$ \$	0 0 0
		PUBLIC EN Water	<b>TERPRI</b> S	E ACTIVITIES Sewer		
TOTAL REVENUE Charges for Services	\$	88, 546 59, 821	\$ \$	40, 948 32, 540		
Fees	\$ \$ \$ \$	13, 500	\$	6, 000		
Intergovernmental Revenue	\$	0	\$	0		
Transfers In Other Revenue	\$	0 15, 225	\$ \$	0 2, 408		
Operating Expenditures	\$	44, 100	\$	26, 333		
Principal Payments	\$	4, 618	\$	1, 500		
Interest Payments Capital Outlay	\$ \$	3, 405 10, 473	\$ \$	1, 560 0		
Transfers Out	\$	0	\$	0		
DEBT OUTSTANDING						
General Obligation Debt	\$	0	ş	0		
Revenue Debt Other Debt	\$ \$	29, 700 106, 235	\$ \$	29, 700 0		
other best	•	100, 233		<b>U</b>		
Current Assets (fund) Current Liabilities (fund)	\$ \$	420, 116 45, 254	\$ \$	155, 657 43, 752		
				APRITET ATEL TARE		
YEAR END TOTALS				AUXILIARY DATA	1	
	(ALL	FUNDS)				
CURRENT ASSETS CURRENT LIABILITIES	(ALL \$ \$	988, 777 23, 855		POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MLES OF ROAD	\$ \$ \$	399 325 1, 246 14. 948 886 16, 022 2. 000 4, 08

## TOWN OF DEER TRAIL (Arapahoe County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	44, 254 27, 571	GENERAL GOVERNMENT	\$	35, 475
Specific Ownership General Sales and Use		2, 842 0	JUDICIAL	\$	0
Franchise Employment Occupation		13, 841 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	6, 796 6, 796
Other		0	Fire Other		0, 790 0 0
LICENSES and PERMITS	\$	767	TOTAL PUBLIC WORKS	8	56, 774
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	78, 553 39, 238	Roads and Highways Solid Waste Services	Ÿ	31, 817 0
TOTAL STATE		38, 357	Other		24, 957
Highway Users Tax Cigarette Tax		26, 579 247	HEALTH	\$	0
Motor Veh. Reg. Fees Conservation Trust		4, 280 4, 631	CULTURE and RECREATION	\$	12, 507
Social Services Other	not	applicable 2, 620	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		958	MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	0	TOTAL		
FINES and FORFEITS	\$	0	OPERATING EXPENDITURES	\$	111, 552
MISCELLANEOUS REVENUE TRANSFERS from	\$	12, 386	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	20, 381
TOTAL REVENUE	\$	135, 960	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	3, 136 81
			GENERAL ACTIVITY DEBT OUTSTA General Obligation Debt Revenue Debt Other Debt	NDING \$ \$ \$ \$	0 0 0
		PUBLIC ENTER	PRISE ACTIVITIES		
		Water and Sewer			
TOTAL REVENUE	\$	106, 526			
Charges for Services Fees		100, 312 5, 000			
Intergovernmental Revenue Transfers In	\$ \$ \$ \$	0			
Other Revenue	\$	0 1, 214			
Operating Expenditures Principal Payments	\$	101, 274			
Interest Payments	\$ \$ \$	21, 727 5, 252			
Capital Outlay Transfers Out	\$ \$	15, 916 0			
DEBT OUTSTANDING					
General Obligation Debt Revenue Debt	\$ \$	56, 000 0			
Other Debt	\$	23, 892			
Current Assets (fund) Current Liabilities (fund)	\$ \$	68, 173 22, 784			
YEAR END TOTALS	(ALL	FUNDS)	AUXILIARY DATA		***
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	243, 631 22, 784	POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY DETAIL SALES (000c)	<b>s</b> <b>s</b>	513 931 1, 364 20, 307
			RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$	1, 873 21, 203 0. 000 6. 48

#### TOWN OF DEL NORIE (Rio Grande County)

1998 REVENU	ES			1998 EXPENDIT	URES	
TOTAL TAXES General Property	\$	519, 739 61, 664		GENERAL GOVERNMENT	\$	91,608
Specific Ownership General Sales and Use		9, 459 413, 943		JUDICIAL	\$	24, 867
Franchise Employment Occupation		32, 523 2, 150		TOTAL PUBLIC SAFETY Law Enforcement and Jai	\$ I	194, 794 185, 824
<b>Other</b>		0		Fire Other		0 8, 970
LICENSES and PERMITS	\$	10, 555		TOTAL PUBLIC VORKS	\$	136, 722
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	92, 703 3, 572		Roads and Highways Solid Waste Services		136, 722 0
TOTAL STATE Highway Users Tax		82, 718 52, 600		Other		Ŏ
Cigarette Tax		3, 641		HEALTH	\$	11, 101
Motor Veh. Reg. Fees Conservation Trust		6, 520 16, 359		CULTURE and RECREATION	\$	12, 171
Social Services Other	not	applicable 3, 598		SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		6, 413		MISCELLANEOUS EXPENDITURES	8	0
CHARGES for SERVICE	\$	18, 143			3	U
FINES and FORFEITS	\$	5, 712		TOTAL OPERATING EXPENDITURES	\$	471, 263
MISCELLANEOUS REVENUE	s	19, 995		TRANSFERS to OTHER		
TRANSFERS from	•	10,000		GOVERNMENTS and ENTERPRISE	s \$	0
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	157, 260
TOTAL REVENUE	\$	666, 847		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	30, 000 21, 353
				GENERAL ACTIVITY DEBT OUTS		
				General Obligation Debt Revenue Debt	\$	0 295, 000
				Other Debt	\$	14, 783
		PUBLIC EN	TERPRIS:	E ACTIVITIES		
		PUBLIC EN Water	IERPRIS	E ACTIVITIES Sewer		
TOTAL DEVENILE	ė	Water		Sewer		
TOTAL REVENUE Charges for Services	\$ \$	Water 227, 550 206, 397	\$ \$	Sewer 119, 466 105, 116		
Charges for Services Fees	\$	Water 227, 550 206, 397 4, 000	\$ \$ \$	Sewer 119, 466 105, 116 4, 500		
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$	Water  227, 550 206, 397 4, 000 0	\$ \$ \$ \$ \$	Sewer  119, 466 105, 116 4, 500 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	Water 227, 550 206, 397 4, 000 0	\$ \$ \$ \$	Sewer  119, 466 105, 116 4, 500 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  227, 550 206, 397 4, 000 0 17, 153 132, 555	\$ \$ \$ \$ \$	Sewer  119, 466 105, 116 4, 500 0 9, 850 90, 676		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water  227, 550 206, 397 4, 000 0 17, 153  132, 555 20, 115 21, 983	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  119, 466 105, 116 4, 500 0 9, 850  90, 676 2, 214 902		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	Water  227, 550 206, 397 4, 000 0 17, 153  132, 555 20, 115 21, 983 34, 248	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  119, 466 105, 116 4, 500 0 9, 850  90, 676 2, 214 902 8, 136		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$	Water  227, 550 206, 397 4, 000 0 17, 153  132, 555 20, 115 21, 983	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  119, 466 105, 116 4, 500 0 9, 850  90, 676 2, 214 902		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$	Water  227, 550 206, 397 4, 000 0 17, 153  132, 555 20, 115 21, 983 34, 248	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  119, 466 105, 116 4, 500 0 9, 850  90, 676 2, 214 902 8, 136		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  227, 550 206, 397 4, 000 0 17, 153  132, 555 20, 115 21, 983 34, 248 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  119, 466 105, 116 4, 500 0 9, 850  90, 676 2, 214 902 8, 136 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  227, 550 206, 397 4, 000 0 17, 153  132, 555 20, 115 21, 983 34, 248 0  180, 000 66, 999	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  119, 466 105, 116 4, 500 0 9, 850  90, 676 2, 214 902 8, 136 0  0  15, 829		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  227, 550 206, 397 4, 000 0 17, 153  132, 555 20, 115 21, 983 34, 248 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  119, 466 105, 116 4, 500 0 9, 850  90, 676 2, 214 902 8, 136 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  227, 550 206, 397 4, 000 0 17, 153  132, 555 20, 115 21, 983 34, 248 0  180, 000 66, 999 337, 329	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  119, 466 105, 116 4, 500 0 0 9, 850  90, 676 2, 214 902 8, 136 0  0 0 15, 829 212, 954		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  227, 550 206, 397 4, 000 0 17, 153  132, 555 20, 115 21, 983 34, 248 0  180, 000 66, 999 337, 329 42, 511	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  119, 466 105, 116 4, 500 0 0 9, 850  90, 676 2, 214 902 8, 136 0  0  15, 829 212, 954	ГА	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  227, 550 206, 397 4, 000 0 17, 153  132, 555 20, 115 21, 983 34, 248 0  180, 000 66, 999 337, 329 42, 511	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  119, 466 105, 116 4, 500 0 0 9, 850  90, 676 2, 214 902 8, 136 0  0 15, 829  212, 954 3, 369  AUXILIARY DA	ГА	1, 801
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  227, 550 206, 397 4, 000 0 17, 153  132, 555 20, 115 21, 983 34, 248 0  180, 000 66, 999 337, 329 42, 511	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  119, 466 105, 116 4, 500 0 0 9, 850  90, 676 2, 214 902 8, 136 0  0 0 15, 829  212, 954 3, 369  AUXILIARY DA	TA S	1, 801 1, 498 4, 041
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  227, 550 206, 397 4, 000 0 17, 153  132, 555 20, 115 21, 983 34, 248 0  180, 000 66, 999 337, 329 42, 511  FUNDS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  119, 466 105, 116 4, 500 0 9, 850  90, 676 2, 214 902 8, 136 0  0 15, 829  212, 954 3, 369  AUXILIARY DA  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	1, 498 4, 041 15. 600
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  227, 550 206, 397 4, 000 0 17, 153  132, 555 20, 115 21, 983 34, 248 0  180, 000 66, 999 337, 329 42, 511  FUNDS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  119, 466 105, 116 4, 500 0 9, 850  90, 676 2, 214 902 8, 136 0  0  15, 829  212, 954 3, 369  AUXILIARY DA  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID		1, 498 4, 041 15, 600 19, 443 290, 877
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  227, 550 206, 397 4, 000 0 17, 153  132, 555 20, 115 21, 983 34, 248 0  180, 000 66, 999 337, 329 42, 511  FUNDS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  119, 466 105, 116 4, 500 0 0 9, 850  90, 676 2, 214 902 8, 136 0  0 15, 829  212, 954 3, 369  AUXILIARY DA  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	1, 498 4, 041 15, 600 19, 443

## CITY OF DELTA (Delta County)

		GENERAL GO	VERNME	NT ACTIVITIES				
1998 REVENU	ES				1	998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	2, 713, 019 0		GENERAL (	GOVERN	MENT	\$	1, 025, 901
Specific Ownership General Sales and Use		0 2, 627, 973		JUDICIAL			\$	10, 205
Franchi se		69, 246		TOTAL PU			\$	821, 736
Employment Occupation Other		15, <b>800</b> 0		Law Ei Fire	nforce	ment and Jail		821, 736 0
LICENSES and PERMITS	8	136, 497		Other				Ō
LICENSES and FERVIS	Ą	130, 497		TOTAL PU	BLIC V	ORKS	\$	502, 053
INTERGOVERNMENTAL REVENUE	\$	325, 885				<b>li</b> ghways		266, 978
TOTAL FEDERAL TOTAL STATE		0 <b>262</b> , 7 <b>6</b> 5		Solid Other		Services		227, 134 7, 941
Highway Users Tax		142, 139		OCHEI				7, 511
Cigarette Tax		30, 945		HEALTH			\$	179, 494
Motor Veh. Reg. Fees Conservation Trust		18, 853 54, 828		CULTURE a	and DE	CDEATION	8	1, 713, 064
Social Services	not	applicable		CULTURE	ailu Ni	CREATION	ð	1, 713, 004
Other		16, 000		SOCIAL S	ERVICE	S	not	applicable
TOTAL OTHER UNITS		63, 120		MICCELLA	MEOLIC	EXPENDITURES	8	82, 742
CHARGES for SERVICE	\$	963, 052		MISCELLA	MEUUS	EXPENDITURES	٩	O&, 14&
		•		TOTAL			_	
FINES and FORFEITS	\$	24, 120		OPERATIN			\$	4, 335, 195
MISCELLANEOUS REVENUE	\$	336, 351		TRANSFER GOVERNME		THER d ENTERPRISES	\$	56, 000
TRANSFERS from ENTERPRISE ACTIVITIES	\$	1, 442, 530		CAPITAL (	OUTLAY	!	\$	548, 896
TOTAL REVENUE	\$	5, 941, 454		PRINCIPAI INTEREST			\$ \$	321, 649 325, 978
				CENEDAL	ACTIVI	TY DEBT OUTSTA	NDT NC	
						igation Debt	\$	0
				Reven	ue Deb		\$	4, 820, 000
				Other	Debt		\$	245, 392
		DIDITO EN	TEDDDI	SE ACTIVITIES				
			IERPRI			TT	_	
		Water		Sewer		Electric	In	tragovernnental Services
		· · · · · · · · · · · · · · · · · · ·						Services
TOTAL REVENUE	\$	1, 355, 181	\$	898, 388	\$	3, 188, 315	\$	671, 373
Charges for Services	S	1, 355, 181 1, 216, 271	\$	773, 216	\$	3, 095, 384	\$	671, 373 558, 241
Charges for Services Fees	S	1, 355, 181 1, 216, 271 99, 085	\$ \$	773, 216 53, 750	\$	3, 095, 384 0	\$	671, 373 558, 241 0
Charges for Services		1, 355, 181 1, 216, 271	\$	773, 216		3, 095, 384	\$	671, 373 558, 241
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$	1, 355, 181 1, 216, 271 99, 085 0	\$ \$ \$	773, 216 53, 750 0	\$ \$ \$	3, 095, 384 0 0	\$ \$ \$	671, 373 558, 241 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures	\$ \$ \$ \$	1, 355, 181 1, 216, 271 99, 085 0	\$ \$ \$ \$ \$	773, 216 53, 750 0 0 71, 422 349, 330	\$ \$ \$ \$	3, 095, 384 0 0 0	\$ \$ \$ \$	671, 373 558, 241 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	1, 355, 181 1, 216, 271 99, 085 0 39, 825 913, 816 16, 576	\$ \$ \$ \$ \$	773, 216 53, 750 0 0 71, 422 349, 330 67, 000	\$ \$ \$ \$ \$	3, 095, 384 0 0 0 92, 931 1, 482, 466 0	\$ \$ \$ \$ \$	671, 373 558, 241 0 0 113, 132 350, 753 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$	1, 355, 181 1, 216, 271 99, 085 0 39, 825 913, 816 16, 576 6, 279	\$ \$ \$ \$ \$ \$	773, 216 53, 750 0 0 71, 422 349, 330 67, 000 140, 921	\$ \$ \$ \$ \$ \$	3, 095, 384 0 0 0 92, 931 1, 482, 466 0 0	\$ \$ \$ \$ \$ \$	671, 373 558, 241 0 0 113, 132 350, 753 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$	1, 355, 181 1, 216, 271 99, 085 0 39, 825 913, 816 16, 576	\$ \$ \$ \$ \$	773, 216 53, 750 0 0 71, 422 349, 330 67, 000	\$ \$ \$ \$ \$	3, 095, 384 0 0 0 92, 931 1, 482, 466 0	\$ \$ \$ \$ \$	671, 373 558, 241 0 0 113, 132 350, 753 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	1, 355, 181 1, 216, 271 99, 085 0 39, 825 913, 816 16, 576 6, 279 45, 695	\$ \$ \$ \$ \$ \$ \$ \$	773, 216 53, 750 0 0 71, 422 349, 330 67, 000 140, 921 48, 005	\$ \$ \$ \$ \$ \$ \$	3, 095, 384 0 0 0 92, 931 1, 482, 466 0 0 247, 775	\$ \$ \$ \$ \$ \$ \$ \$	671, 373 558, 241 0 0 0 113, 132 350, 753 0 0 236, 027
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 355, 181 1, 216, 271 99, 085 0 39, 825 913, 816 16, 576 6, 279 45, 695 189, 108	\$ \$ \$ \$ \$ \$ \$	773, 216 53, 750 0 0 71, 422 349, 330 67, 000 140, 921 48, 005 132, 735	\$ \$ \$ \$ \$ \$ \$ \$	3, 095, 384 0 0 92, 931 1, 482, 466 0 247, 775 1, 113, 370	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	671, 373 558, 241 0 0 113, 132 350, 753 0 0 236, 027 27, 317
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 355, 181 1, 216, 271 99, 085 0 39, 825 913, 816 16, 576 6, 279 45, 695 189, 108	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	773, 216 53, 750 0 0 71, 422 349, 330 67, 000 140, 921 48, 005 132, 735  1, 345, 000 635, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3, 095, 384 0 0 92, 931 1, 482, 466 0 247, 775 1, 113, 370	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	671, 373 558, 241 0 0 0 113, 132 350, 753 0 0 236, 027 27, 317
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 355, 181 1, 216, 271 99, 085 0 39, 825 913, 816 16, 576 6, 279 45, 695 189, 108	\$ \$ \$ \$ \$ \$ \$	773, 216 53, 750 0 0 71, 422 349, 330 67, 000 140, 921 48, 005 132, 735	\$ \$ \$ \$ \$ \$ \$ \$	3, 095, 384 0 0 92, 931 1, 482, 466 0 247, 775 1, 113, 370	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	671, 373 558, 241 0 0 113, 132 350, 753 0 0 236, 027 27, 317
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 355, 181 1, 216, 271 99, 085 0 39, 825 913, 816 16, 576 6, 279 45, 695 189, 108  0 195, 844 1, 150, 946	888888888888888888888888888888888888888	773, 216 53, 750 0 0 71, 422 349, 330 67, 000 140, 921 48, 005 132, 735  1, 345, 000 635, 000 0 740, 058	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3, 095, 384 0 0 92, 931 1, 482, 466 0 247, 775 1, 113, 370 0 0 2, 569, 929	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	671, 373 558, 241 0 0 113, 132 350, 753 0 236, 027 27, 317
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 355, 181 1, 216, 271 99, 085 0 39, 825 913, 816 16, 576 6, 279 45, 695 189, 108	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	773, 216 53, 750 0 71, 422 349, 330 67, 000 140, 921 48, 005 132, 735  1, 345, 000 635, 000 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3, 095, 384 0 0 92, 931 1, 482, 466 0 247, 775 1, 113, 370	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	671, 373 558, 241 0 0 0 113, 132 350, 753 0 236, 027 27, 317
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 355, 181 1, 216, 271 99, 085 0 39, 825 913, 816 16, 576 6, 279 45, 695 189, 108  0 195, 844 1, 150, 946	888888888888888888888888888888888888888	773, 216 53, 750 0 0 71, 422 349, 330 67, 000 140, 921 48, 005 132, 735  1, 345, 000 635, 000 0 740, 058	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3, 095, 384 0 0 92, 931 1, 482, 466 0 247, 775 1, 113, 370 0 0 2, 569, 929	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	671, 373 558, 241 0 0 113, 132 350, 753 0 236, 027 27, 317
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 355, 181 1, 216, 271 99, 085 0 39, 825 913, 816 16, 576 6, 279 45, 695 189, 108  0 195, 844 1, 150, 946 143, 413	888888888888888888888888888888888888888	773, 216 53, 750 0 0 71, 422 349, 330 67, 000 140, 921 48, 005 132, 735  1, 345, 000 635, 000 0 740, 058	******	3, 095, 384 0 0 92, 931 1, 482, 466 0 247, 775 1, 113, 370 0 0 2, 569, 929	88888 88888 888 88	671, 373 558, 241 0 0 113, 132 350, 753 0 236, 027 27, 317
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 355, 181 1, 216, 271 99, 085 0 0 39, 825 913, 816 16, 576 6, 279 45, 695 189, 108  0 0 195, 844 1, 150, 946 143, 413	888888888888888888888888888888888888888	773, 216 53, 750 0 0 71, 422 349, 330 67, 000 140, 921 48, 005 132, 735  1, 345, 000 635, 000 0 740, 058 322, 518	S S S S S S S S S S S S S S S S S S S	3, 095, 384 0 0 92, 931 1, 482, 466 0 247, 775 1, 113, 370 0 0 0 2, 569, 929 296, 764	88888 88888 888 88	671, 373 558, 241 0 0 0 113, 132 350, 753 0 236, 027 27, 317  0 0 686, 325 47, 882
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 355, 181 1, 216, 271 99, 085 0 39, 825 913, 816 16, 576 6, 279 45, 695 189, 108  0 0 195, 844 1, 150, 946 143, 413  FUNDS) 7, 294, 540	888888888888888888888888888888888888888	773, 216 53, 750 0 0 71, 422 349, 330 67, 000 140, 921 48, 005 132, 735  1, 345, 000 635, 000 0 740, 058 322, 518  POPULA VEHICL	S S S S S S S S S S S S S S S S S S S	3, 095, 384 0 0 92, 931 1, 482, 466 0 247, 775 1, 113, 370 0 0 2, 569, 929 296, 764 AUXILIARY DATA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	671, 373 558, 241 0 0 0 113, 132 350, 753 0 236, 027 27, 317  0 0 686, 325 47, 882
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 355, 181 1, 216, 271 99, 085 0 0 39, 825 913, 816 16, 576 6, 279 45, 695 189, 108  0 0 195, 844 1, 150, 946 143, 413	888888888888888888888888888888888888888	773, 216 53, 750 0 0 71, 422 349, 330 67, 000 140, 921 48, 005 132, 735  1, 345, 000 635, 000 0 740, 058 322, 518  POPUL VEHICL ASSESS	S S S S S S S S S S S S S S S S S S S	3, 095, 384 0 0 92, 931 1, 482, 466 0 247, 775 1, 113, 370 0 0 0 2, 569, 929 296, 764	88888 88888 888 88	671, 373 558, 241 0 0 0 113, 132 350, 753 0 236, 027 27, 317  0 0 0 686, 325 47, 882
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 355, 181 1, 216, 271 99, 085 0 39, 825 913, 816 16, 576 6, 279 45, 695 189, 108  0 0 195, 844 1, 150, 946 143, 413  FUNDS) 7, 294, 540	888888888888888888888888888888888888888	773, 216 53, 750 0 0 71, 422 349, 330 67, 000 140, 921 48, 005 132, 735  1, 345, 000 635, 000 0 740, 058 322, 518  POPUL VEHICL ASSESS MILL   RETAIL	S S S S S S S S S S S S S S S S S S S	3, 095, 384 0 0 92, 931 1, 482, 466 0 247, 775 1, 113, 370 0 0 2, 569, 929 296, 764 AUXILIARY DATA SISTRATIONS LUE (000s)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	671, 373 558, 241 0 0 0 113, 132 350, 753 0 0 236, 027 27, 317  0 0 0 686, 325 47, 882
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 355, 181 1, 216, 271 99, 085 0 39, 825 913, 816 16, 576 6, 279 45, 695 189, 108  0 0 195, 844 1, 150, 946 143, 413  FUNDS) 7, 294, 540	888888888888888888888888888888888888888	773, 216 53, 750 0 0 71, 422 349, 330 67, 000 140, 921 48, 005 132, 735  1, 345, 000 635, 000 0 740, 058 322, 518  POPULA VEHICL ASSES: MILL 1 RETAIL STATE	S S S S S S S S S S S S S S S S S S S	3, 095, 384 0 0 92, 931 1, 482, 466 0 247, 775 1, 113, 370 0 0 2, 569, 929 296, 764 AUXILIARY DATA AUXILIARY DATA SISTRATIONS LUE (000s) S (000s)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	671, 373 558, 241 0 0 0 113, 132 350, 753 0 0 236, 027 27, 317  0 0 686, 325 47, 882  6, 253 4, 531 24, 207 0, 000 161, 425 2, 422, 719
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 355, 181 1, 216, 271 99, 085 0 39, 825 913, 816 16, 576 6, 279 45, 695 189, 108  0 0 195, 844 1, 150, 946 143, 413  FUNDS) 7, 294, 540	888888888888888888888888888888888888888	773, 216 53, 750 0 0 71, 422 349, 330 67, 000 140, 921 48, 005 132, 735  1, 345, 000 635, 000 0 740, 058 322, 518  POPULA VEHICL ASSES: MILL 1 RETAIL STATE	S S S S S S S S S S S S S S S S S S S	3, 095, 384 0 0 92, 931 1, 482, 466 0 247, 775 1, 113, 370 0 0 2, 569, 929 296, 764 AUXILIARY DATA AUXILIARY DATA SISTRATIONS LUE (000s) SS (000s) TAX PAID TAX RATE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	671, 373 558, 241 0 0 0 113, 132 350, 753 0 0 236, 027 27, 317  0 0 0 686, 325 47, 882

## CITY and COUNTY of DENVER \* (Denver County)

#### GENERAL GOVERNMENT ACTIVITIES

1000	REVEN	TCC
1 330	REVENU	JE A

#### 1998 EXPENDITURES

TOTAL TAXES General Property	\$	589, 582, 000 133, 220, 000	GENERAL GOVERNMENT	\$	134, 328, 000
Specific Ownership		14, 117, 000	JUDICIAL	s	25, 192, 000
General Sales and Use		345, 889, 000	JUDICIAL	•	23, 132, 000
Franchi se		18, 366, 000	TOTAL PUBLIC SAFETY	s	266, 485, 000
Employment Occupation		40, 580, 000	Law Enforcement and Jail	Ģ	181, 580, 000
Other		37, 410, 000	Fire		66, 241, 000
Other		37, 410, 000	Other		18, 664, 000
LICENSES and PERMITS	\$	15, 771, 000	OCHEI		10, 004, 000
LICENSES and LEWEIS	Ģ	13, 771, 000	TOTAL PUBLIC WORKS	s	76, 283, 000
INTERGOVERNMENTAL REVENUE	é	141, 827, 000	Roads and Highways	Ģ	45, 806, 000
TOTAL FEDERAL	Ģ	31, 915, 000 est.	Solid Waste Services		17, 841, 000
TOTAL STATE		101, 630, 000 est.	Other		12, 636, 000
Highway Users Tax		20, 352, 000	Other		12, 030, 000
Cigarette Tax		3, 184, 000	HEALTH	s	15, 381, 000
Motor Veh. Reg. Fees		1, 789, 000	IEALIII	Ģ	13, 361, 000
Conservation Trust		4, 513, 000	CULTURE and RECREATION	s	93, 720, 000
Social Services		55, 284, 000	COLIUME AIM MECKEATION	•	33, 720, 000
Other		16, 508, 000 est.	SOCIAL SERVICES	s	81, 246, 000
TOTAL OTHER UNITS		8, 282, 000 8, 282, 000	SOCIAL SERVICES	Ģ	01, 240, 000
IOIAL OHER UNIS		0, 202, 000	MISCELLANEOUS EXPENDITURES	s	29, 546, 000
CHARGES for SERVICE	s	113, 020, 000	WISCELLARGOGS EXPERIENCES	Ģ	23, 340, 000
CIRMING TOT SERVICE	Ģ	113, 020, 000	TOTAL		
FINES and FORFEITS	\$	23, 127, 000	OPERATING EXPENDITURES	s	722, 181, 000
FINES and FUNFEITS	Ģ	23, 127, 000	OFERALING EAFENDITURES	•	722, 101, 000
MISCELLANEOUS REVENUE	\$	52, 505, 000	TRANSFERS to OTHER		
WISCELLAREOUS REVERUE	Ģ	J2, J0J, 000	GOVERNMENTS and ENTERPRISES	s	39, 634, 000
TRANSFERS from			dotentialis and entermises	Ģ	33, 034, 000
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	s	95, 367, 000
ENTERINGE ACTIVITIES	Ģ	v	CAITIAL OCILAI	Ģ	33, 307, 000
TOTAL REVENUE	Ś	935, 832, 000	PRINCIPAL PAYMENTS	\$	42, 998, 000
TOTAL REVENCE	Ÿ	000, 002, 000	INTEREST PAYMENTS	Š	26, 182, 000
			INIEMSI TAIVENIS	Ģ	20, 102, 000
			GENERAL ACTIVITY DEBT OUISTA	NDTN	G
			General Obligation Debt	S	234, 316, 000
			Revenue Debt	Š	132, 455, 000
			Other Debt	Š	79, 753, 000
			other best	•	. 5, . 56, 666

#### PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewage and Storm Sewer		Airport System	In	tragovernnental Services
TOTAL REVENUE	\$	180, 272, 000	\$	64, 724, 000	\$	532, 704, 000	\$	38, 313, 000
Charges for Services	\$	128, 570, 000	S	58, 711, 000	S	417, 355, 000	S	33, 040, 000
Fees	\$	40, 633, 000	\$	2, 127, 000	\$	0	\$	0
Intergovernmental Revenue	Ś	. 0	S	0	S	30, 106, 000	\$	0
Transfers In	\$	0	\$	0	\$	7, 436, 000	\$	5, 000, 000
Other Revenue	\$	11, 069, 000	\$	3, 886, 000	\$	77, 807, 000	\$	273, 000
Operating Expenditures	\$	74, 371, 000	\$	41, 849, 000	\$	163, 635, 000	\$	32, 824, 000
Principal Payments	\$	30, 138, 000	\$	700, 000	\$	265, 310, 000	\$	143,000
Interest Payments	\$	18, 314, 000	S	469, 000	S	264, 583, 000	\$	210, 000
Capital Outlay	Ś	59, 916, 000	Ś	8, 986, 000	Ś	41, 153, 000	\$	3, 820, 000
Transfers Out	\$	0	\$	0	\$	0	\$	0
DEBT OUTSTANDING								
General Obligation Debt	\$	216, 020, 000	\$	0	\$	0	\$	0
Revenue Debt	Ś	0	\$	0	\$4	, 106, 095, 000	\$	0
Other Debt	\$	85, 127, 000	\$	6, 965, 000	\$	8, 942, 000	\$	4, 016, 000
Current Assets (fund)	\$	158, 482, 000	\$	83, 918, 000	\$	962, 264, 000	\$	35, 558, 000
Current Liabilities (fund)	\$	43, 203, 000	\$	10, 678, 000	\$	234, 536, 000	\$	6, 424, 000

(Continued)

# CITY and COUNTY of DENVER \* (Denver County) (continued)

#### 1998 PUBLIC ENTERPRISE ACTIVITIES

		Other **
		Enterprises
TOTAL REVENUE	\$	57, 750, 000
Charges for Services		36, 038, 000
Fees	\$	0
Intergovernmental Revenue	\$ \$ \$ \$	15, 517, 000
Transfers In	\$	0
Other Revenue	\$	6, 195, 000
Operating Expenditures	\$	45, 920, 000
Principal Payments	\$ \$ \$ \$	94, 000
Interest Payments	\$	73, 000
Capital Outlay	\$	3, 724, 000
Transfers Out	\$	0
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$ \$ \$	0
Other Debt	\$	<b>592, 000</b>
Current Assets (fund)	\$	32, 324, 000
Current Liabilities (fund)	\$	4, 861, 000

YEAR	END	TOTALS	(ALL	FUNDS)	

		PUPULATIUN	<b>521, 044</b>
CURRENT ASSETS	<b>\$ 1,714,815,000</b>	VEHICLE REGISTRATIONS	416, 480
CURRENT LIABILITIES	<b>\$</b> 575, 324, 000	ASSESSED VALUE (000s)	\$ 5, 029, 634
		MILL LEVY	31.076
		RETAIL SALES (000s)	\$ 15, 116, 357
		STATE SALES TAX PAID S	\$ 256, 072, 378
		LOCAL SALES TAX RATE	3. 500
		MILES of ROAD	1630. 04

<sup>\*</sup> Dollars reported in thousands in the financial report.

<sup>\*\*</sup> Other Enterprises include Mile High Stadium, the Art Museum, the Natural History Museum, And the Convention and Visitor's Bureau. The Zoo is no longer included.

## TOWN OF DILLON (Summit County)

#### GENERAL GOVERNMENT ACTIVITIES

1998 REVENU	ES			1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	2, 706, 319 293, 029		GENERAL GOVERNMENT	\$	803, 815
Specific Ownership General Sales and Use		14, 695 2, 205, 642		JUDICIAL	\$	0
Franchise Enployment Occupation Other		65, 480 0 127, 473	est.	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire Other	\$	406, 062 406, 062 0 0
LICENSES and PERMITS	\$	22, 708		TOTAL DUDI LO LIMBE	•	407.000
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Hi ghway Users Tax	\$	158, 490 0 134, 739 39, 832		TOTAL PUBLIC WORKS Roads and Highways Solid Waste Services Other	\$	497, 903 497, 903 0 0
Cigarette Tax		11, 074	est.	HEALTH	\$	0
Motor Veh. Reg. Fees Conservation Trust Social Services	not	8, 606 13, 140 applicable		CULTURE and RECREATION	\$	131, 055
Other TOTAL OTHER UNITS	1100	62, 087 23, 751		SOCIAL SERVICES	not	applicable
CHARGES for SERVICE	\$	222, 885		MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	\$	31, 423		TOTAL OPERATING EXPENDITURES	\$	1, 838, 835
MISCELLANEOUS REVENUE	\$	155, 637		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	90, 316
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	686, 290
TOTAL REVENUE	\$	3, 297, 462		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	171, 739 138, 571
				GENERAL ACTIVITY DEBT OUTSTA General Obligation Debt Revenue Debt Other Debt	NDI NG \$ \$ \$	830, 000 1, 120, 000 211, 583

#### PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer		Marina
TOTAL REVENUE	\$	835, 225	\$	856, 335	\$	614, 861
Charges for Services	\$	431, 641	\$	532, 298	\$	602, 473
Fees	\$	193, 263	\$	193, 263	\$	0
Intergovernmental Revenue	\$	. 0	\$	89, 952	Ś	0
Transfers In	Š	23, 097	Š	0	\$ \$	Ŏ
Other Revenue	\$	187, 224	\$	40, 822	\$	12, 388
Operating Expenditures	\$	206, 218	\$	425, 652	\$	305, 787
Principal Payments	\$	213, 889	\$	112, 500	\$	93, 976
Interest Payments	\$	70, 385	\$	71, 715	\$	59, 890
Capital Outlay	\$	370, 312	\$	26, 886	\$ \$ \$	62, 884
Transfers Out	\$	0	\$	0	\$	0
DEBT OUTSTANDING						
General Obligation Debt	S	0	\$	0	\$	0
Revenue Debt	\$ \$	0	\$ \$	715, 500	Ś	0
Other Debt	\$	891, 528	\$	0	\$	898, 036
Current Assets (fund)	\$	536, 251	\$	454, 533	\$	37, 907
Current Liabilities (fund)	\$	255, 926	\$	113, 388	\$	202, 038

			AUXILIANI DAI	1	
YEAR END TOTALS	(ALL	FUNDS)			
	,	ŕ	POPULATI ON		739
CURRENT ASSETS	\$	2, 763, 752	VEHICLE REGISTRATIONS		2, 033
CURRENT LIABILITIES	\$	1, 013, 435	ASSESSED VALUE (000s)	\$	30, 871
		,,	MILL LEVY		8, 846
			RETAIL SALES (000s)	8	68, 823
			STATE SALES TAX PAID	Ś	1, 244, 199
			LOCAL SALES TAX RATE	•	2, 000
			MILES of ROAD		7. 04

## TOWN OF DINOSAUR (Moffat County)

1998 REVENU	ES			1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	40, 849 14, 916		GENERAL GOVERNMENT	\$	48, 584
Specific Ownership General Sales and Use		921 19, 772		JUDICIAL	\$	2, 008
Franchise Enployment Occupation Other		5, 240 0		TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire	\$	41, 322 41, 322 0
LICENSES and PERMITS	s	1, 521		Other		0
INTERGOVERNMENTAL REVENUE	8	82, 609		TOTAL PUBLIC VORKS Roads and Highways	\$	35, 135 35, 135
TOTAL FEDERAL TOTAL STATE		21, 109 60, 260		Solid Waste Services Other		0
Highway Users Tax Cigarette Tax		15, 381 685		HEALTH	\$	1, 663
Motor Veh. Reg. Fees Conservation Trust		1, 906 3, 158		CULTURE and RECREATION	\$	8, 952
Social Services Other	not	applicable 39, 130		SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		1, 240		MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	1, 623		TOTAL		
FINES and FORFEITS	\$	8, 306		OPERATING EXPENDITURES	\$	137, 664
MISCELLANEOUS REVENUE TRANSFERS from	\$	8, 613		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	0
TOTAL REVENUE	\$	143, 521		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
				GENERAL ACTIVITY DEBT OUISTA General Obligation Debt Revenue Debt Other Debt	NDING \$ \$ \$ \$	0 0 0
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE	\$	48, 772	\$	15, 191		
Charges for Services Fees	\$ \$ \$	41, 392 0	\$ \$	14, 990 0		
Intergovernmental Revenue Transfers In	\$ \$	0	\$ \$	0 0		
Other Revenue	\$	7, 380	\$	201		
Operating Expenditures Principal Payments	\$ \$	33, 654 0	\$ \$	7, 322 0		
Interest Payments	\$ \$	0	\$	0		
Capital Outlay Transfers Out	\$ \$	0 0	\$ \$	0		
DEBT OUTSTANDING	^	•	•			
General Obligation Debt Revenue Debt	\$ \$	0	\$ \$	0		
Other Debt	\$	0	\$	0		
Current Assets (fund) Current Liabilities (fund)	\$ \$	173, 919 992	\$ \$	32, 061 259		
				AUXILIARY DATA	L	
YEAR END TOTALS	(ALL	FUNDS)		POPULATION		350
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	408, 138 8, 212		VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	283 676 22. 085 2, 641
				STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$	61, 104 0. 000 6. 95

## TOWN OF DOLORES (Montezuma County)

1998 REVENU	ES			1998 EXPENDITU	RES	
TOTAL TAXES General Property	\$	332, 988 68, 046		GENERAL GOVERNMENT	\$	136, 553
Specific Ownership General Sales and Use		9, 199 204, 653		JUDICIAL	\$	0
Franchi se		51,090		TOTAL PUBLIC SAFETY	\$	7, 829
Employment Occupation Other		0		Law Enforcenent and Jail Fire Other		0 0 7, <b>82</b> 9
LICENSES and PERMITS	\$	14, 613			•	
INTERGOVERNMENTAL REVENUE	\$	623, 928		TOTAL PUBLIC WORKS Roads and Highways	\$	88, 340 88, 340
TOTAL FEDERAL TOTAL STATE		78, 284 539, 626		Solid Waste Šervices Other		0
Highway Users Tax Cigarette Tax		27, 028 2, 363		HEALTH	s	0
Motor Veh. Reg. Fees		3, 857				
Conservation Trust Social Services	not	9, 419 applicable		CULTURE and RECREATION	\$	24, 619
Other TOTAL OTHER UNITS		496, 959 6, 018		SOCIAL SERVICES	not	applicable
CHARGES for SERVICE	s	0		MISCELLANEOUS EXPENDITURES	\$	0
	•	_		TOTAL	•	077 044
FINES and FORFEITS	\$	5, 224		OPERATING EXPENDITURES	\$	257, 341
MISCELLANEOUS REVENUE TRANSFERS from	\$	25, 360		TRANSFERS to OTHER GOVERNMENIS and ENTERPRISES	\$	77, 181
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	724, 810
TOTAL REVENUE	\$	1, 002, 113		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
				GENERAL ACTIVITY DEBT OUTST General Obligation Debt Revenue Debt Other Debt	ANDING \$ \$ \$ \$	0 0 0
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE	8	155, 431	e	134, 190		
Charges for Services						
	9	147, 431	\$ \$	106, 690		
Fees	\$ \$		\$ \$			
Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$	147, 431 8, 000 0 0	\$ \$ \$ \$	106, 690 8, 000 0 0		
Fees Intergovernmental Revenue Transfers In Other Revenue	\$	147, 431 8, 000 0 0	\$ \$ \$ \$	106, 690 8, 000 0 0 19, 500		
Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$	147, 431 8, 000 0 0 0	\$ \$ \$ \$ \$	106, 690 8, 000 0 0 19, 500 121, 130		
Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$	147, 431 8, 000 0 0 0 143, 396 6, 153 867	\$ \$ \$ \$ \$ \$	106, 690 8, 000 0 0 19, 500 121, 130 1, 840 719		
Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$	147, 431 8, 000 0 0 0 143, 396 6, 153	\$ \$ \$ \$ \$	106, 690 8, 000 0 0 19, 500 121, 130 1, 840		
Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$	147, 431 8, 000 0 0 0 143, 396 6, 153 867 0	\$ \$ \$ \$ \$ \$	106, 690 8, 000 0 19, 500 121, 130 1, 840 719 0		
Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$	147, 431 8, 000 0 0 0 143, 396 6, 153 867 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106, 690 8, 000 0 0 19, 500 121, 130 1, 840 719 0		
Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$	147, 431 8, 000 0 0 143, 396 6, 153 867 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106, 690 8, 000 0 0 19, 500 121, 130 1, 840 719 0		
Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$	147, 431 8, 000 0 0 143, 396 6, 153 867 0 0 13, 244 107, 900	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106, 690 8, 000 0 0 19, 500 121, 130 1, 840 719 0 0 0 13, 147 672, 986		
Fees Intergovermental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147, 431 8, 000 0 0 143, 396 6, 153 867 0 0 13, 244	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106, 690 8, 000 0 19, 500 121, 130 1, 840 719 0 0		
Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	8 8 8 8 8 8 8 8 8 8	147, 431 8, 000 0 0 143, 396 6, 153 867 0 0 13, 244 107, 900 314, 865	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106, 690 8, 000 0 0 19, 500 121, 130 1, 840 719 0 0 0 13, 147 672, 986	A	
Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147, 431 8, 000 0 0 143, 396 6, 153 867 0 0 13, 244 107, 900 314, 865	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106, 690 8, 000 0 0 19, 500  121, 130 1, 840 719 0 0 13, 147  672, 986 14, 382  AUXILIARY DAT	'A	1, 051
Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	8 8 8 8 8 8 8 8 8 8	147, 431 8, 000 0 0 143, 396 6, 153 867 0 0 13, 244 107, 900 314, 865	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106, 690 8, 000 0 0 19, 500  121, 130 1, 840 719 0 0 0 13, 147  672, 986 14, 382  AUXILIARY DAT  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	864 5, 304 12. 889
Fees Intergovermental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147, 431 8, 000 0 0 143, 396 6, 153 867 0 0 13, 244 107, 900 314, 865 FUNDS) 1, 150, 773	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106, 690 8, 000 0 19, 500  121, 130 1, 840 719 0 0 13, 147  672, 986 14, 382  AUXILIARY DATE  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)		864 5, 304

## TOWN OF DOVE CREEK (Dolores County)

	ES			1998 EXPENDITUR	ES	
TOTAL TAXES	\$	253, 298		GENERAL GOVERNMENT	\$	81, 661
General Property Specific Ownership		106, 309 10, 476		JUDICIAL	\$	2, 943
General Sales and Use Franchise		110, 540 25, 973		TOTAL PUBLIC SAFETY	s	1, 169
Employment Occupation		0		Law Enforcement and Jail	Ÿ	0
Other		0		Fire Other		0 1, 169
LICENSES and PERMITS	\$	2, 279				-
INTERGOVERNMENTAL REVENUE	s	54, 377		TOTAL PUBLIC VORKS Roads and Highways	\$	103, 979 103, 979
TOTAL FEDERAL	*	7, 722		Solid Waste Šervices		0
TOTAL STATE Highway Users Tax		46, 655 27, 171		Other		0
Cigarette Tax		2, 022		HEALTH	\$	4, 796
Motor Veh. Reg. Fees		4, 589				
Conservation Trust Social Services	not	6, 323 applicable		CULTURE and RECREATION	\$	29, 325
Other	пос	6, 550		SOCIAL SERVICES	not a	applicable
TOTAL OTHER UNITS		0		MCCETTANICALE EVIDENINT TUBEC	é	
CHARGES for SERVICE	\$	6, 596		MISCELLANEOUS EXPENDITURES	\$	0
EINEC and EADEETTS	e	8, 237		TOTAL	é	999 079
FINES and FORFEITS	\$	8, 237		OPERATING EXPENDITURES	\$	223, 873
MISCELLANEOUS REVENUE	\$	33, 956		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	é	114 000
TRANSFERS from				GOVERNMENTS and ENTERPRISES	\$	114, 926
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	0
TOTAL REVENUE	\$	358, 743		PRINCIPAL PAYMENTS	\$	0
				INTEREST PAYMENTS	\$	0
				GENERAL ACTIVITY DEBT OUTSTA	NDING	
				General Obligation Debt	\$	0
				Revenue Debt Other Debt	\$ \$	0 0
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		Water		Sewer		
		vacci		Sewei		
TOTAL REVENUE	s	240. 040	s	84. 648		
TOTAL REVENUE Charges for Services	\$ \$	240, 040 187, 709	\$ \$	84, 648 47, 264		
Charges for Services Fees	\$	187, 709 6, 000	\$ \$	47, 264 6, 000		
Charges for Services Fees Intergovernmental Revenue	\$	187, 709	\$ \$ \$	47, 264 6, 000 0		
Charges for Services Fees		187, 709 6, 000 0	\$ \$	47, 264 6, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	187, 709 6, 000 0 40, 426 5, 905	\$ \$ \$ \$	47, 264 6, 000 0 22, 000 9, 384		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	187, 709 6, 000 0 40, 426 5, 905 176, 508 20, 891	\$ \$ \$ \$ \$	47, 264 6, 000 0 22, 000 9, 384 37, 455 12, 865		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$	187, 709 6, 000 0 40, 426 5, 905 176, 508 20, 891 10, 973	\$ \$ \$ \$ \$ \$	47, 264 6, 000 0 22, 000 9, 384 37, 455 12, 865 2, 028		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$	187, 709 6, 000 0 40, 426 5, 905 176, 508 20, 891	\$ \$ \$ \$ \$	47, 264 6, 000 0 22, 000 9, 384 37, 455 12, 865		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$ \$ \$	187, 709 6, 000 0 40, 426 5, 905 176, 508 20, 891 10, 973 0	\$ \$ \$ \$ \$ \$ \$ \$ \$	47, 264 6, 000 0 22, 000 9, 384 37, 455 12, 865 2, 028 39, 314		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	187, 709 6, 000 0 40, 426 5, 905 176, 508 20, 891 10, 973 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47, 264 6, 000 0 22, 000 9, 384 37, 455 12, 865 2, 028 39, 314 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	187, 709 6, 000 0 40, 426 5, 905 176, 508 20, 891 10, 973 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47, 264 6, 000 0 22, 000 9, 384 37, 455 12, 865 2, 028 39, 314		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	187, 709 6, 000 0 40, 426 5, 905 176, 508 20, 891 10, 973 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47, 264 6, 000 0 22, 000 9, 384 37, 455 12, 865 2, 028 39, 314 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	555555555555555555555555555555555555555	187, 709 6, 000 0 40, 426 5, 905 176, 508 20, 891 10, 973 0 0 107, 000 65, 000 227, 459 308, 129	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47, 264 6, 000 0 22, 000 9, 384 37, 455 12, 865 2, 028 39, 314 0 0 0 27, 692 190, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	187, 709 6, 000 0 40, 426 5, 905 176, 508 20, 891 10, 973 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47, 264 6, 000 0 22, 000 9, 384 37, 455 12, 865 2, 028 39, 314 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	555555555555555555555555555555555555555	187, 709 6, 000 0 40, 426 5, 905 176, 508 20, 891 10, 973 0 0 107, 000 65, 000 227, 459 308, 129	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47, 264 6, 000 0 22, 000 9, 384 37, 455 12, 865 2, 028 39, 314 0 0 0 27, 692 190, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	187, 709 6, 000 0 40, 426 5, 905 176, 508 20, 891 10, 973 0 0 107, 000 65, 000 227, 459 308, 129 40, 591	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47, 264 6, 000 0 22, 000 9, 384 37, 455 12, 865 2, 028 39, 314 0 0 0 27, 692 190, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	187, 709 6, 000 0 40, 426 5, 905 176, 508 20, 891 10, 973 0 0 107, 000 65, 000 227, 459 308, 129 40, 591	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47, 264 6, 000 0 22, 000 9, 384 37, 455 12, 865 2, 028 39, 314 0 0 27, 692 190, 000 18, 093  AUXILIARY DATA	1	75.4
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	187, 709 6, 000 0 40, 426 5, 905 176, 508 20, 891 10, 973 0 0 107, 000 65, 000 227, 459 308, 129 40, 591	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47, 264 6, 000 0 22, 000 9, 384 37, 455 12, 865 2, 028 39, 314 0 0 0 27, 692 190, 000 18, 093  AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS	1	754 700
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	187, 709 6, 000 0 40, 426 5, 905  176, 508 20, 891 10, 973 0 0  107, 000 65, 000 227, 459 308, 129 40, 591	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47, 264 6, 000 0 22, 000 9, 384 37, 455 12, 865 2, 028 39, 314 0 0 0 27, 692 190, 000 18, 093  AUXILIARY DATA  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	s s	700 2, 689
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	187, 709 6, 000 0 40, 426 5, 905 176, 508 20, 891 10, 973 0 0  107, 000 65, 000 227, 459 308, 129 40, 591  FUNDS) 1, 051, 261	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47, 264 6, 000 0 22, 000 9, 384 37, 455 12, 865 2, 028 39, 314 0 0 0 27, 692 190, 000 18, 093  AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	700 2, 689 39. 254
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	187, 709 6, 000 0 40, 426 5, 905 176, 508 20, 891 10, 973 0 0  107, 000 65, 000 227, 459 308, 129 40, 591  FUNDS) 1, 051, 261	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47, 264 6, 000 0 22, 000 9, 384 37, 455 12, 865 2, 028 39, 314 0 0 0 27, 692 190, 000 18, 093  AUXILIARY DATA  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)		700 2, 689
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	187, 709 6, 000 0 40, 426 5, 905 176, 508 20, 891 10, 973 0 0  107, 000 65, 000 227, 459 308, 129 40, 591  FUNDS) 1, 051, 261	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47, 264 6, 000 0 22, 000 9, 384 37, 455 12, 865 2, 028 39, 314 0 0 0 27, 692 190, 000 18, 093  AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	700 2, 689 39. 254 11, 981

#### CITY OF DURANGO (La Plata County)

1998 REVENU	ES				19	98 EXPENDITURE	ES		
TOTAL TAXES General Property	\$	11, 501, 202 425, 152		GENERAL GO	OVERNM	ENT	\$	2, 594, 546	
Specific Ownership General Sales and Use		38, 898 9, 796, 341		JUDICIAL			\$	83, 003	
Franchi se		722, 029		TOTAL PUBL			\$	4, 120, 612	
Enployment Occupation Other		0 518, 782		Fire Other	orcen	ent and Jail		2, 991, 970 1, 128, 642 0	
LICENSES and PERMITS	\$	618, 433			TC 180	IDIZC	•		
INTERGOVERNMENTAL REVENUE	\$	2, 252, 501		TOTAL PUBI Roads a	and Hi	ghways	\$	2, 417, 764 1, 838, 138	
TOTAL FEDERAL TOTAL STATE		174, 447 712, 407		Solid V Other	Waste 1	Services		579, 626 0	
Highway Users Tax Cigarette Tax		332, 120 132, 632		HEALTH			s	124, 969	
Motor Veh. Reg. Fees		43, 089			1 pro	INC AUTO ON			
Conservation Trust Social Services	not	127, 472 applicable		CULTURE a	nd KEC	REATTON	\$	1, 957, 810	
Other TOTAL OTHER UNITS		77, 094 1, 365, 647		SOCIAL SEI	RVICES		not	t applicable	
	•			MISCELLANI	EOUS E	XPENDITURES	\$	938, 379	
CHARGES for SERVICE FINES and FORFEITS	\$ \$	1, 883, 733 146, 245		TOTAL OPERATING	EVDEN	nt Ti idec	s	12, 237, 083	
		•					3	12, 237, 083	
MISCELLANEOUS REVENUE TRANSFERS from	\$	808, 560		TRANSFERS GOVERNMENT		HER ENTERPRISES	\$	0	
ENIERPRISE ACTIVITIES	\$	14, 643		CAPITAL O	UTLAY		\$	1, 824, 219	
TOTAL REVENUE	\$	17, 225, 317		PRINCIPAL INTEREST			\$ \$	405, 966 92, 057	
						Y DEBT OUTSTAN			
				Genera] Revenue	l Obli; e Debt	gation Debt	\$ \$	0 345, 000	
				Other 1			\$	583, 864	
		PUBLIC EN	TERPRI	SE ACTIVITIES					
		PUBLIC EN Water	TERPRI	SE ACTIVITIES  Sewer	T	ransportation	]	Intragovernn <b>e</b> nta	ı <b>1</b>
			TERPRI		T	ransportation	]	Intragovernnenta Services	ıl
TOTAL REVENUE	\$	Water 2, 638, 309	\$	Sewer 1, 745, 320	\$	607, 866	\$	Services 2, 118, 228	ıl
TOTAL REVENUE Charges for Services Fees		Water	\$ \$ \$	Sewer	\$ \$ \$	•	\$ \$ \$	Services	ıl
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$	Water 2, 638, 309 1, 780, 946 620, 648 0	\$ \$ \$ \$	Sewer  1, 745, 320 1, 354, 135 216, 365 0	\$ \$ \$	607, 866 170, 477 0 135, 700	\$ \$ \$ \$	Services 2, 118, 228 2, 005, 476 0 0	ıl
Charges for Services Fees		Water 2, 638, 309 1, 780, 946 620, 648	\$ \$ \$	Sewer 1, 745, 320 1, 354, 135 216, 365	\$ \$	607, 866 170, 477 0	\$ \$ \$	Services 2, 118, 228 2, 005, 476 0	ıl
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	Water  2, 638, 309 1, 780, 946 620, 648 0 0 236, 715	\$ \$ \$ \$ \$	Sewer  1, 745, 320 1, 354, 135 216, 365 0 174, 820	\$ \$ \$ \$ \$	607, 866 170, 477 0 135, 700 285, 000 16, 689	\$ \$ \$ \$ \$ \$	Services 2, 118, 228 2, 005, 476 0 0 112, 752	ıl
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Water  2, 638, 309 1, 780, 946 620, 648 0 236, 715 871, 352 0	\$ \$ \$ \$ \$ \$	Sewer  1, 745, 320 1, 354, 135 216, 365 0 174, 820 914, 404 270, 000	\$ \$ \$ \$ \$ \$ \$ \$	607, 866 170, 477 0 135, 700 285, 000 16, 689 675, 320	\$ \$ \$ \$ \$ \$ \$	Services  2, 118, 228 2, 005, 476 0 0 112, 752 1, 513, 640 0	ıl
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  2, 638, 309 1, 780, 946 620, 648 0 236, 715 871, 352	\$ \$ \$ \$ \$ \$	Sewer  1, 745, 320 1, 354, 135 216, 365 0 174, 820 914, 404	\$ \$ \$ \$ \$ \$ \$	607, 866 170, 477 0 135, 700 285, 000 16, 689 675, 320	\$ \$ \$ \$ \$ \$	Services  2, 118, 228 2, 005, 476 0 0 112, 752 1, 513, 640	ıl
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water  2, 638, 309 1, 780, 946 620, 648 0 236, 715 871, 352 0 0	\$ \$ \$ \$ \$ \$ \$	Sewer  1, 745, 320 1, 354, 135 216, 365 0 174, 820 914, 404 270, 000 120, 495	\$ \$ \$ \$ \$ \$ \$ \$	607, 866 170, 477 0 135, 700 285, 000 16, 689 675, 320 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  2, 118, 228 2, 005, 476 0 0 112, 752  1, 513, 640 0 0	ıl
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  2, 638, 309 1, 780, 946 620, 648 0 236, 715 871, 352 0 0 2, 297, 446 135, 275	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  1, 745, 320 1, 354, 135 216, 365 0 174, 820 914, 404 270, 000 120, 495 480, 700 64, 368	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	607, 866 170, 477 0 135, 700 285, 000 16, 689 675, 320 0 0 191, 420	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  2, 118, 228 2, 005, 476 0 0 112, 752  1, 513, 640 0 699, 095 0	ıl
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  2, 638, 309 1, 780, 946 620, 648 0 236, 715 871, 352 0 0 2, 297, 446	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  1, 745, 320 1, 354, 135 216, 365 0 174, 820 914, 404 270, 000 120, 495 480, 700	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	607, 866 170, 477 0 135, 700 285, 000 16, 689 675, 320 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  2, 118, 228 2, 005, 476 0 0 112, 752  1, 513, 640 0 699, 095	ıl
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  2, 638, 309 1, 780, 946 620, 648 0 236, 715 871, 352 0 2, 297, 446 135, 275	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  1, 745, 320 1, 354, 135 216, 365 0 174, 820 914, 404 270, 000 120, 495 480, 700 64, 368	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	607, 866 170, 477 0 135, 700 285, 000 16, 689 675, 320 0 0 191, 420	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  2, 118, 228 2, 005, 476 0 0 112, 752  1, 513, 640 0 699, 095 0	ıl
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  2, 638, 309 1, 780, 946 620, 648 0 236, 715 871, 352 0 0 2, 297, 446 135, 275	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  1, 745, 320 1, 354, 135 216, 365 0 174, 820 914, 404 270, 000 120, 495 480, 700 64, 368  0 1, 965, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	607, 866 170, 477 0 135, 700 285, 000 16, 689 675, 320 0 0 191, 420 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  2, 118, 228 2, 005, 476 0 0 112, 752  1, 513, 640 0 699, 095 0	ıl
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	8 8 8 8 8 8 8 8 8 8 8	Water  2, 638, 309 1, 780, 946 620, 648 0 236, 715 871, 352 0 0 2, 297, 446 135, 275  0 4, 246, 153	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  1, 745, 320 1, 354, 135 216, 365 0 174, 820 914, 404 270, 000 120, 495 480, 700 64, 368  0 1, 965, 000 0 3, 769, 134	888888 88888 888	607, 866 170, 477 0 135, 700 285, 000 16, 689 675, 320 0 191, 420 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  2, 118, 228 2, 005, 476 0 0 112, 752  1, 513, 640 0 699, 095 0  1, 709, 261	ul
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  2, 638, 309 1, 780, 946 620, 648 0 236, 715 871, 352 0 0, 2, 297, 446 135, 275  0 4, 246, 153 225, 778	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  1, 745, 320 1, 354, 135 216, 365 0 174, 820 914, 404 270, 000 120, 495 480, 700 64, 368  0 1, 965, 000 0 3, 769, 134 406, 877	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	607, 866 170, 477 0 135, 700 285, 000 16, 689 675, 320 0 0 191, 420 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  2, 118, 228 2, 005, 476 0 0 112, 752  1, 513, 640 0 699, 095 0  1, 709, 261 226, 460	ıl
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  2, 638, 309 1, 780, 946 620, 648 0 236, 715 871, 352 0 0, 2, 297, 446 135, 275  0 4, 246, 153 225, 778	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  1, 745, 320 1, 354, 135 216, 365 0 174, 820 914, 404 270, 000 120, 495 480, 700 64, 368  0 1, 965, 000 0 3, 769, 134 406, 877	S S S S S S S S S S S S S S S S S S S	607, 866 170, 477 0 135, 700 285, 000 16, 689 675, 320 0 191, 420 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  2, 118, 228 2, 005, 476 0 0 112, 752  1, 513, 640 0 699, 095 0  1, 709, 261	ıl
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  2, 638, 309 1, 780, 946 620, 648 0 236, 715 871, 352 0 2, 297, 446 135, 275  0 4, 246, 153 225, 778  FUNDS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  1, 745, 320 1, 354, 135 216, 365 0 174, 820 914, 404 270, 000 120, 495 480, 700 64, 368  0 1, 965, 000 0 3, 769, 134 406, 877  POPULAT VEHICLI ASSESSI	S S S S S S S S S S S S S S S S S S S	607, 866 170, 477 0 135, 700 285, 000 16, 689 675, 320 0 0 191, 420 0 0 387, 857 88, 205	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  2, 118, 228 2, 005, 476 0 0 112, 752  1, 513, 640 0 699, 095 0  1, 709, 261 226, 460  14, 485 10, 089 174, 388	1
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  2, 638, 309 1, 780, 946 620, 648 0 236, 715 871, 352 0 2, 297, 446 135, 275  0 4, 246, 153 225, 778  FUNDS) 20, 118, 859	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  1, 745, 320 1, 354, 135 216, 365 0 174, 820 914, 404 270, 000 120, 495 480, 700 64, 368  0 1, 965, 000 0 3, 769, 134 406, 877  POPULAT VEHICLI ASSESSI MILL LI	S S S S S S S S S S S S S S S S S S S	607, 866 170, 477 0 135, 700 285, 000 16, 689 675, 320 0 0 191, 420 0 0 387, 857 88, 205	888888 88888 888	Services  2, 118, 228 2, 005, 476 0 0 112, 752  1, 513, 640 0 699, 095 0  1, 709, 261 226, 460  14, 485 10, 089	ıl
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  2, 638, 309 1, 780, 946 620, 648 0 236, 715 871, 352 0 2, 297, 446 135, 275  0 4, 246, 153 225, 778  FUNDS) 20, 118, 859	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  1, 745, 320 1, 354, 135 216, 365 0 174, 820 914, 404 270, 000 120, 495 480, 700 64, 368  0 1, 965, 000 0 3, 769, 134 406, 877  POPULAT VEHICLI ASSESSI MILL LI RETAIL STATE 5	S S S S S S S S S S S S S S S S S S S	607, 866 170, 477 0 135, 700 285, 000 16, 689 675, 320 0 0 191, 420 0 0 387, 857 88, 205 UXILIARY DATA STRATIONS UE (000s) (000s) TAX PAID	888888 88888 888	Services  2, 118, 228 2, 005, 476 0 0 112, 752  1, 513, 640 0 699, 095 0  1, 709, 261 226, 460  14, 485 10, 089 174, 388 2, 507 626, 187 10, 637, 598	d
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  2, 638, 309 1, 780, 946 620, 648 0 236, 715 871, 352 0 2, 297, 446 135, 275  0 4, 246, 153 225, 778  FUNDS) 20, 118, 859	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  1, 745, 320 1, 354, 135 216, 365 0 174, 820 914, 404 270, 000 120, 495 480, 700 64, 368  0 1, 965, 000 0 3, 769, 134 406, 877  POPULAT VEHICLI ASSESSI MILL LI RETAIL STATE 5	S S S S S S S S S S S S S S S S S S S	607, 866 170, 477 0 135, 700 285, 000 16, 689 675, 320 0 0 191, 420 0 387, 857 88, 205 UXILIARY DATA STRATIONS UE (000s) (000s) TAX PAID TAX RATE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  2, 118, 228 2, 005, 476 0 0 112, 752  1, 513, 640 0 699, 095 0  1, 709, 261 226, 460  14, 485 10, 089 174, 388 2, 507 626, 187	1

#### TOWN OF EADS (Kiowa County)

1998 REVENU	ES				199	98 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	220, 531 73, 534		GENERAL (	GOVERNM	ENT	\$	96, 383
Specific Ownership General Sales and Use		6, 351 111, 535		JUDICIAL			\$	2, 920
Franchise Employment Occupation		28, 667 0		TOTAL PUR		FETY ent and Jail	\$	39, 378 26, 532
Other		444		Fire Other	norcem	ent am Jaii		12, 126 720
LICENSES and PERMITS	\$	2, 254		TOTAL PU	BLIC WO	RKS	8	154, 901
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	74, 526 0		Roads	and Hig		•	99, 289 55, 612
TOTAL STATE Highway Users Tax		44, 106 29, 971		Other				0
Cigarette Tax		1, 444		HEALTH			\$	0
Motor Veh. Reg. Fees Conservation Trust		3, 777 7, <b>604</b>		CULTURE a	and RECI	REATI ON	\$	27, 531
Social Services Other	not	applicable 1, 310		SOCIAL SI	ERVICES		not	applicable
TOTAL OTHER UNITS		30, 420		MISCELLAN	VEOUS EX	KPENDITURES	\$	0
CHARGES for SERVICE	\$	63, 430		TOTAL				
FINES and FORFEITS	\$	3, 848		OPERATING	G EXPEN	DITURES	\$	321, 113
MISCELLANEOUS REVENUE TRANSFERS from	\$	53, 129		TRANSFERS GOVERNMEN		HER ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0		CAPITAL (	DUTLAY		\$	24, 192
TOTAL REVENUE	\$	417, 718		PRINCIPAI INTEREST			\$ \$	0 0
						Y DEBT OUTSTA	NDI NG S	0
				Revenu	ıe Debt`	gation Debt	\$ \$	0
				Other	Debt		•	0
		PUBLIC EN	TERPRISI	E ACTIVITIES				
		PUBLIC EN	TERPRISI	E ACTIVITIES Sewer		Airport		
TOTAL REVENUE	\$		\$	Sewer 40, 911	\$	Airport 4, 893		
Charges for Services	\$	Water 152, 358 141, 608	\$ \$	Sewer 40, 911 40, 911	\$	4, 893 1, 590		
Charges for Services Fees Intergovernmental Revenue	\$	Water 152, 358 141, 608 0	\$ \$ \$ \$	Sewer 40, 911 40, 911 0 0	\$	4, 893		
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$	Water  152, 358 141, 608 0 0	\$ \$ \$ \$ \$	Sewer 40, 911 40, 911 0 0	\$ \$ \$ \$	4, 893 1, 590 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	Water  152, 358 141, 608 0 0 10, 750	\$ \$ \$ \$ \$ \$	Sewer 40, 911 40, 911 0 0 0	\$ \$ \$ \$	4, 893 1, 590 0 0 0 3, 303		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  152, 358 141, 608 0 0	\$ \$ \$ \$ \$ \$	Sewer  40, 911 40, 911 0 0 0 14, 472	\$ \$ \$ \$ \$	4, 893 1, 590 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water  152, 358 141, 608 0 0 10, 750 96, 510 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  40, 911 40, 911 0 0 0 14, 472 6, 847 2, 881	\$ \$ \$ \$ \$ \$	4, 893 1, 590 0 0 0 3, 303 2, 982 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	Water  152, 358 141, 608 0 0 10, 750 96, 510 0 19, 360	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  40, 911 40, 911 0 0 0 14, 472 6, 847 2, 881 0	\$ \$ \$ \$ \$ \$ \$	4, 893 1, 590 0 0 0 3, 303 2, 982 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water  152, 358 141, 608 0 0 10, 750 96, 510 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  40, 911 40, 911 0 0 0 14, 472 6, 847 2, 881	\$ \$ \$ \$ \$ \$	4, 893 1, 590 0 0 0 3, 303 2, 982 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  152, 358 141, 608 0 0 10, 750 96, 510 0 19, 360 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  40, 911 40, 911 0 0 0 14, 472 6, 847 2, 881 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4, 893 1, 590 0 0 0 3, 303 2, 982 0 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  152, 358 141, 608 0 0 10, 750 96, 510 0 19, 360 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  40, 911 40, 911 0 0 0 0 14, 472 6, 847 2, 881 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4, 893 1, 590 0 0 0 3, 303 2, 982 0 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  152, 358 141, 608 0 0 10, 750 96, 510 0 19, 360 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  40, 911 40, 911 0 0 0 14, 472 6, 847 2, 881 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4, 893 1, 590 0 0 0 3, 303 2, 982 0 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  152, 358 141, 608 0 0 10, 750 96, 510 0 19, 360 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  40, 911 40, 911 0 0 0 14, 472 6, 847 2, 881 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4, 893 1, 590 0 0 0 3, 303 2, 982 0 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	888888888888888888888888888888888888888	Water  152, 358 141, 608 0 0 10, 750 96, 510 0 19, 360 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  40, 911 40, 911 0 0 0 0 14, 472 6, 847 2, 881 0 0 48, 900	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4, 893 1, 590 0 0 0 3, 303 2, 982 0 0 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  152, 358 141, 608 0 0 10, 750 96, 510 0 19, 360 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  40, 911 40, 911 0 0 0 14, 472 6, 847 2, 881 0 0 48, 900 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4, 893 1, 590 0 0 0 3, 303 2, 982 0 0 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  152, 358 141, 608 0 0 10, 750 96, 510 0 19, 360 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  40, 911 40, 911 0 0 0 14, 472 6, 847 2, 881 0 0 48, 900 0 POPULA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4, 893 1, 590 0 0 0 3, 303 2, 982 0 0 0 0		846 815
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  152, 358 141, 608  0 0 10, 750 96, 510 0 19, 360 0 0 0 0 FUNDS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  40, 911 40, 911 0 0 0 14, 472 6, 847 2, 881 0 0 48, 900  POPULA VEHICI ASSESS	S S S S S S S S S S S S S S S S S S S	4, 893 1, 590 0 0 3, 303 2, 982 0 0 0 0 11, 679 69	8	815 1, 483
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  152, 358 141, 608 0 0 10, 750 96, 510 0 19, 360 0  FUNDS) 904, 577	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  40, 911 40, 911 0 0 0 14, 472 6, 847 2, 881 0 0 48, 900  POPULA VEHICI ASSESS MILL I RETALI	S S S S S S S S S S S S S S S S S S S	4, 893 1, 590 0 0 0 3, 303 2, 982 0 0 0 0 0 11, 679 69  UXILIARY DATA  STRATIONS UE (000s)		815 1, 483 49. 600 7, 167
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  152, 358 141, 608 0 0 10, 750 96, 510 0 19, 360 0  FUNDS) 904, 577	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  40, 911 40, 911 0 0 0 0 14, 472 6, 847 2, 881 0 0 48, 900  POPULA VEHICI ASSESS MILL RETATI STATE	S S S S S S S S S S S S S S S S S S S	4, 893 1, 590 0 0 3, 303 2, 982 0 0 0 0 11, 679 69  UXILIARY DATA  STRATIONS UE (000s)	\$	815 1, 483 49. 600

## TOWN OF EAGLE (Eagle County)

#### GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES			1998 EXPENDITURES			
TOTAL TAXES	s	1, 992, 593	GENERAL GOVERNMENT	8	663, 744	
General Property		160, 172			ŕ	
Specific Ownership		12, 294	JUDICIAL	S	0	
General Sales and Use		1, 661, 859		•		
Franchi se		78, 967	TOTAL PUBLIC SAFETY	S	363, 639	
Employment Occupation		0	Law Enforcement and Jail		363, 639	
Other		79, 301	Fire Other		0	
LICENSES and PERMITS	\$	433, 911				
		•	TOTAL PUBLIC WORKS	\$	385, 631	
INTERGOVERNMENTAL REVENUE	\$	182, 973	Roads and Highways		212, 735	
TOTAL FEDERAL		38, 751	Solid Waste Services		172, 896	
TOTAL STATE		114, 310	Other		0	
Highway Users Tax		73, 705				
Cigarette Tax		18, 339	HEALTH	\$	11,696	
Motor Veh. Reg. Fees		11, 973				
Conservation Trust		10, 293	CULTURE and RECREATION	\$	120, 585	
Social Services	not	applicable			-	
Other		0	SOCIAL SERVICES	not	applicable	
TOTAL OTHER UNITS		29, 912			••	
		•	MISCELLANEOUS EXPENDITURES	\$	0	
CHARGES for SERVICE	\$	306, 821				
			TOTAL			
FINES and FORFEITS	\$	9, 260	OPERATING EXPENDITURES	\$	1, 545, 295	
MISCELLANEOUS REVENUE	\$	152, 829	TRANSFERS to OTHER			
			GOVERNMENTS and ENTERPRISES	\$	0	
TRANSFERS from						
ENTERPRISE ACTIVITIES	\$	20, 538	CAPITAL OUTLAY	\$	<b>856</b> , <b>047</b>	
TOTAL REVENUE	\$	3, 098, 925	PRINCIPAL PAYMENTS	\$	0	
			INTEREST PAYMENTS	\$	0	
		GENERAL ACTIVITY DEBT OUTSTANDING				
			General Obligation Debt	\$	0	
			Revenue Debt	\$	0	
			Other Debt	\$	0	
		DIDITC EN	TEDDDICE ACTIVITIES			

#### PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer
TOTAL REVENUE	\$	1, 079, 843	\$	800, 884
Charges for Services	\$	673, 958		305, 928
Fees	\$ \$ \$ \$	310, 573	\$ \$ \$ \$	459, 200
Intergovernmental Revenue	\$	0	\$	0
Transfers In	\$	0	\$	0
Other Revenue	\$	95, 312	\$	35, 756
Operating Expenditures	\$	279, 846	\$	260, 885
Principal Payments	\$	155, 467	\$	96, 173
Interest Payments	\$ \$ \$ \$	101, 943	\$ \$ \$ \$	91, 278
Capital Outlay	\$	1, 486, 781	\$	302, 326
Transfers Out	\$	20, 000	\$	538
DEBT OUTSTANDING				
General Obligation Debt	\$	1, 720, 000	\$	0
Revenue Debt	\$ \$ \$	0	\$ \$ \$	0
Other Debt	\$	172, 794	\$	2, 327, 680
Current Assets (fund)	\$	1, 134, 765	\$	1, 103, 860
Current Liabilities (fund)	\$	242, 756	\$	60, 333

YEAR END TOTALS	(ALL	FUNDS)			
			POPULATI ON		2, 541
CURRENT ASSETS	\$	5, 070, 036	VEHICLE REGISTRATIONS		2, 705
CURRENT LIABILITIES	\$	697, 733	ASSESSED VALUE (000s)	\$	31, 928
		•	MILL LEVY		4. 765
			RETAIL SALES (000s)	\$	87, 820
			STATE SALES TAX PAID	S	1, 363, 591
			LOCAL SALES TAX RATE		4.000
			MILES of ROAD		13. 75

## TOWN OF EATON (Weld County)

		GENERAL GO	V 234 11/231			
1998 REVENU	ES			1998 EXPENDITU	RES	
TOTAL TAXES	\$	<b>579, 740</b>		GENERAL GOVERNMENT	\$	211, 928
General Property		145, 341				ŕ
Specific Ownership		15, 664		JUDICIAL	\$	10, 966
General Sales and Use Franchise		350, 561 67, 756		TOTAL PUBLIC SAFETY	s	354, 362
Employment Occupation		0,,730		Law Enforcement and Jail		316, 354
Other		418		Fire		0
LICENSES and PERMITS	\$	AG QA1		Other		38, 008
LICENSES AND FEMALIS	•	46, 841		TOTAL PUBLIC VORKS	s	214, 988
INTERGOVERNMENTAL REVENUE	\$	190, 708		Roads and Highways	•	139, 636
TOTAL FEDERAL		0		Solid Waste Šervices		75, 352
TOTAL STATE Highway Users Tax		125, 472 83, 614		Other		0
Cigarette Tax		5, 938		HEALTH	\$	84, 195
Motor Veh. Reg. Fees		13, 946				,
Conservation Trust		21, 974		CULTURE and RECREATION	\$	137, 818
Social Services Other	not	applicable 0		SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		65, 236		SOCIAL SERVICES	пос	прритешьте
		•		MISCELLANEOUS EXPENDITURES	\$	8, 250
CHARGES for SERVICE	\$	162, 208		TOTAL		
FINES and FORFEITS	\$	98, 628		OPERATING EXPENDITURES	\$	1, 022, 507
	•	00, 020			•	1, 022, 00.
MISCELLANEOUS REVENUE	\$	<b>88</b> , <b>486</b>		TRANSFERS to OTHER		20.004
TRANSFERS from				GOVERNMENTS and ENTERPRISES	\$	36, 604
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	79, 116
						-
TOTAL REVENUE	\$	1, 166, 611		PRINCIPAL PAYMENTS	\$	17, 005
				INTEREST PAYMENTS	\$	9, 074
				GENERAL ACTIVITY DEBT OUTST	ANDI NG	
				General Obligation Debt	\$	0
				Revenue Debt Other Debt	\$ \$	0 0e 077
				other bedt	3	96, 977
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		Water		Sewer		
		Water		Sewer		
TOTAL DESIGNATE	¢		é			
TOTAL REVENUE Charges for Services	\$ \$	604, 261	\$ \$	136, 652		
TOTAL REVENUE Charges for Services Fees	\$ \$		\$ \$ \$			
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$	604, 261 494, 292 60, 165 0	\$ \$ \$	136, 652 104, 633 22, 000 0		
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$	604, 261 494, 292 60, 165 0 44, 454	\$ \$ \$ \$	136, 652 104, 633 22, 000 0		
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$	604, 261 494, 292 60, 165 0	\$ \$ \$	136, 652 104, 633 22, 000 0		
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$	604, 261 494, 292 60, 165 0 44, 454	\$ \$ \$ \$	136, 652 104, 633 22, 000 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	604, 261 494, 292 60, 165 0 44, 454 5, 350 402, 373 160, 000	\$ \$ \$ \$ \$	136, 652 104, 633 22, 000 0 10, 019 74, 636 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	604, 261 494, 292 60, 165 0 44, 454 5, 350 402, 373 160, 000 93, 882	\$ \$ \$ \$ \$ \$ \$	136, 652 104, 633 22, 000 0 10, 019 74, 636 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	604, 261 494, 292 60, 165 0 44, 454 5, 350 402, 373 160, 000 93, 882 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	136, 652 104, 633 22, 000 0 10, 019 74, 636 0 0 15, 990		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$	604, 261 494, 292 60, 165 0 44, 454 5, 350 402, 373 160, 000 93, 882	\$ \$ \$ \$ \$ \$ \$	136, 652 104, 633 22, 000 0 10, 019 74, 636 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	604, 261 494, 292 60, 165 0 44, 454 5, 350 402, 373 160, 000 93, 882 0	8888888888	136, 652 104, 633 22, 000 0 10, 019 74, 636 0 0 15, 990 7, 850		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	604, 261 494, 292 60, 165 0 44, 454 5, 350 402, 373 160, 000 93, 882 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	136, 652 104, 633 22, 000 0 10, 019 74, 636 0 0 15, 990 7, 850		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	604, 261 494, 292 60, 165 0 44, 454 5, 350 402, 373 160, 000 93, 882 0	8888888888	136, 652 104, 633 22, 000 0 10, 019 74, 636 0 0 15, 990 7, 850		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	604, 261 494, 292 60, 165 0 44, 454 5, 350 402, 373 160, 000 93, 882 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	136, 652 104, 633 22, 000 0 10, 019 74, 636 0 0 15, 990 7, 850		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	604, 261 494, 292 60, 165 0 44, 454 5, 350 402, 373 160, 000 93, 882 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	136, 652 104, 633 22, 000 0 10, 019 74, 636 0 0 15, 990 7, 850 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	604, 261 494, 292 60, 165 0 44, 454 5, 350 402, 373 160, 000 93, 882 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	136, 652 104, 633 22, 000 0 10, 019 74, 636 0 0 15, 990 7, 850		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	604, 261 494, 292 60, 165 0 44, 454 5, 350 402, 373 160, 000 93, 882 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	136, 652 104, 633 22, 000 0 10, 019 74, 636 0 0 15, 990 7, 850 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	604, 261 494, 292 60, 165 0 44, 454 5, 350 402, 373 160, 000 93, 882 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	136, 652 104, 633 22, 000 0 10, 019 74, 636 0 0 15, 990 7, 850  0 236, 647 2, 130	•	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	604, 261 494, 292 60, 165 0 44, 454 5, 350 402, 373 160, 000 93, 882 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	136, 652 104, 633 22, 000 0 10, 019 74, 636 0 0 15, 990 7, 850 0 0	A	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	604, 261 494, 292 60, 165 0 44, 454 5, 350 402, 373 160, 000 93, 882 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	136, 652 104, 633 22, 000 0 10, 019 74, 636 0 0 15, 990 7, 850  0 236, 647 2, 130	Α	2, 518
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	604, 261 494, 292 60, 165 0 44, 454 5, 350 402, 373 160, 000 93, 882 0 0 1, 380, 000 0 283, 716 180, 773	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	136, 652 104, 633 22, 000 0 0 10, 019 74, 636 0 0 15, 990 7, 850  0 236, 647 2, 130  AUXILIARY DATE  POPULATION VEHICLE REGISTRATIONS		3, 244
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	604, 261 494, 292 60, 165 0 44, 454 5, 350 402, 373 160, 000 93, 882 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	136, 652 104, 633 22, 000 0 0 10, 019 74, 636 0 0 15, 990 7, 850  0 236, 647 2, 130  AUXILIARY DATE  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	A s	3, 244 14, 204
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	604, 261 494, 292 60, 165 0 44, 454 5, 350 402, 373 160, 000 93, 882 0 0 1, 380, 000 0 283, 716 180, 773	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	136, 652 104, 633 22, 000 0 0 10, 019 74, 636 0 0 15, 990 7, 850  0 236, 647 2, 130  AUXILIARY DATE  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	3, 244 14, 204 10. 270
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	604, 261 494, 292 60, 165 0 44, 454 5, 350 402, 373 160, 000 93, 882 0 0 1, 380, 000 0 283, 716 180, 773	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	136, 652 104, 633 22, 000 0 0 10, 019 74, 636 0 0 15, 990 7, 850  0 236, 647 2, 130  AUXILIARY DATE  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)		3, 244 14, 204
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	604, 261 494, 292 60, 165 0 44, 454 5, 350 402, 373 160, 000 93, 882 0 0 1, 380, 000 0 283, 716 180, 773	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	136, 652 104, 633 22, 000 0 0 10, 019 74, 636 0 0 15, 990 7, 850  0 0 236, 647 2, 130  AUXILIARY DATE  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	3, 244 14, 204 10, 270 67, 453

### TOWN OF ECKLEY (Yuna County)

1998 REVENU	ES			1998 EXPENDIT	TURES	
TOTAL TAXES General Property	\$	19, 712 13, 547		GENERAL GOVERNMENT	\$	12, 046
Specific Ownership General Sales and Use		1, 279 0		JUDICIAL	\$	0
Franchise Employment Occupation		4, 886 0		TOTAL PUBLIC SAFETY Law Enforcement and Jai	\$ .1	3, 657 0
Other		0		Fire Other		3, 657 0
LICENSES and PERMITS	\$	370		TOTAL PUBLIC VORKS	\$	15, 444
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$	50, 821 0 50, 821		Roads and Highways Solid Waste Services Other		11, 960 3, 484 0
Highway Users Tax		15, 453			•	
Cigarette Tax Motor Veh. Reg. Fees		150 1, 368		HEALTH	\$	0
Conservation Trust Social Services	not	1, 990 applicable		CULTURE and RECREATION	\$	15, 217
Other TOTAL OTHER UNITS		31, 860 0		SOCIAL SERVICES		applicable
CHARGES for SERVICE	\$	25		MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	\$	215		TOTAL OPERATING EXPENDITURES	\$	46, 364
MISCELLANEOUS REVENUE	\$	15, 171		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISE	es s	2, 400
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	14, 111
TOTAL REVENUE	\$	86, 314		PRINCIPAL PAYMENIS INTEREST PAYMENIS	\$ \$	0 0
				GENERAL ACTIVITY DEBT OUTS General Obligation Debt Revenue Debt Other Debt		0 0 0
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE	\$	22, 850	\$	26, 537		
TOTAL REVENUE Charges for Services Fees	\$		\$			
Charges for Services Fees Intergovernmental Revenue	\$	22, 850 22, 727 0 0	\$ \$ \$	26, 537 24, 556 300 0		
Charges for Services Fees		22, 850 22, 727 0	\$ \$	26, 537 24, 556 300		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	22, 850 22, 727 0 0 123	\$ \$ \$ \$ \$	26, 537 24, 556 300 0 1, 681		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	22, 850 22, 727 0 0 0 123 12, 924 2, 234 1, 778	\$ \$ \$ \$ \$ \$	26, 537 24, 556 300 0 1, 681 10, 751 2, 600 5, 742		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	22, 850 22, 727 0 0 0 123 12, 924 2, 234	\$ \$ \$ \$ \$	26, 537 24, 556 300 0 0 1, 681 10, 751 2, 600		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22, 850 22, 727 0 0 123 12, 924 2, 234 1, 778 3, 700	88888888888	26, 537 24, 556 300 0 1, 681 10, 751 2, 600 5, 742 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22, 850 22, 727 0 0 0 123 12, 924 2, 234 1, 778 3, 700 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26, 537 24, 556 300 0 1, 681 10, 751 2, 600 5, 742 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22, 850 22, 727 0 0 0 123 12, 924 2, 234 1, 778 3, 700	88888888888	26, 537 24, 556 300 0 1, 681 10, 751 2, 600 5, 742 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22, 850 22, 727 0 0 123 12, 924 2, 234 1, 778 3, 700 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26, 537 24, 556 300 0 0 1, 681 10, 751 2, 600 5, 742 0 0 114, 400		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22, 850 22, 727 0 0 0 123 12, 924 2, 234 1, 778 3, 700 0 33, 326 11, 679 9, 168	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26, 537 24, 556 300 0 0 1, 681  10, 751 2, 600 5, 742 0 0  114, 400 0  52, 364	<b>NTA</b>	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22, 850 22, 727 0 0 0 123 12, 924 2, 234 1, 778 3, 700 0 33, 326 11, 679 9, 168	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26, 537 24, 556 300 0 0 1, 681  10, 751 2, 600 5, 742 0 0  114, 400 0  52, 364 8, 135	ΥΤΑ	223
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22, 850 22, 727 0 0 0 123 12, 924 2, 234 1, 778 3, 700 0 33, 326 11, 679 9, 168	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26, 537 24, 556 300 0 0 1, 681  10, 751 2, 600 5, 742 0 0  114, 400 0  52, 364 8, 135	S S S	223 297 531 25. 470 610, 573 14, 263 0. 000

### CITY OF EDGEWATER (Jefferson County)

#### GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES			1998 EXPENDITURES			
TOTAL TAXES	\$	1, 666, 712	GENERAL GOVERNMENT	\$	468, 284	
General Property		107, 944				
Specific Ownership		14, 915	JUDICIAL	\$	116, 816	
General Sales and Use		1, 419, 985				
Franchi se		123, 868	TOTAL PUBLIC SAFETY	\$	1, 053, 674	
Employment Occupation		0	Law Enforcenent and Jail		922, 601	
Other		0	Fire		131, 073	
			Other		0	
LICENSES and PERMITS	\$	182, 780				
			TOTAL PUBLIC VORKS	\$	432, 175	
INTERGOVERNMENTAL REVENUE	\$	192, 721	Roads and Highways		229, 754	
TOTAL FEDERAL		0	Solid Waste Šervices		202, 421	
TOTAL STATE		159, 709	Other		0	
Highway Users Tax		102, 319				
Cigarette Tax		0	HEALTH	\$	0	
Motor Veh. Reg. Fees		15, 039				
Conservation Trust		42, 351	CULTURE and RECREATION	\$	124, 609	
Social Services	not	applicable				
Other		0	SOCIAL SERVICES	not	applicable	
TOTAL OTHER UNITS		33, 012				
			MISCELLANEOUS EXPENDITURES	\$	0	
CHARGES for SERVICE	\$	<b>290, 750</b>				
			TOTAL			
FINES and FORFEITS	\$	186, 938	OPERATING EXPENDITURES	\$	2, 195, 558	
MISCELLANEOUS REVENUE	S	144, 221	TRANSFERS to OTHER			
NESCHIERE COS INCIDEN	Ŷ	111, 221	GOVERNMENTS and ENTERPRISES	\$	0	
TRANSFERS from			doving the fitting and	•	Ū	
ENTERPRISE ACTIVITIES	S	0	CAPITAL OUTLAY	S	580, 891	
	•	v	OMITTED COLLET	•	000,001	
TOTAL REVENUE	\$	2, 664, 122	PRINCIPAL PAYMENTS	\$	14, 900	
			INTEREST PAYMENTS	\$	4, 039	
					•	
			GENERAL ACTIVITY DEBT OUISTAN	DING		
			General Obligation Debt	\$	0	
			Revenue Debt	\$	0	
			Other Debt	\$	<b>50, 454</b>	

#### PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer
TOTAL REVENUE	\$	564, 971	\$	262, 656
Charges for Services	\$	560, 233	\$	249, 258
Fees	\$	0	\$ \$ \$ \$	0
Intergovernmental Revenue	\$	0	\$	0
Transfers In	\$	0	\$	0
Other Revenue	\$	4, 738	\$	13, 398
Operating Expenditures	\$	473, 270	\$	194, 966
Principal Payments	\$	0	\$	0
Interest Payments	\$	0	\$ \$ \$ \$	0
Capital Outlay	\$	0	\$	0
Transfers Out	\$	0	\$	0
DEBT OUTSTANDING				
General Obligation Debt	\$	0	\$	0
Revenue Debt	\$	0	\$ \$ \$	0
Other Debt	\$	0	\$	0
Current Assets (fund)	8	0	\$	0
Current Liabilities (fund)	\$	0	\$	0

YEAR END TOTALS	(ALL	FUNDS)		
			POPULATI ON	4, 645
CURRENT ASSETS	\$	2, 992, 415	VEHICLE REGISTRATIONS	3, 542
CURRENT LIABILITIES	\$	428, 297	ASSESSED VALUE (000s)	\$ 23, 476
			MILL LEVY	5. 030
			RETAIL SALES (000s)	\$ 84, 241
			STATE SALES TAX PAID	\$ 1, 124, 719
			LOCAL SALES TAX RATE	3. 500
			MILES of ROAD	13. 63

#### TOWN OF ELIZABETH (Elbert County)

#### GENERAL GOVERNMENT ACTIVITIES

			NMENT ACTIVITIES		
1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES	\$	865, 592	GENERAL GOVERNMENT	\$	105, 729
General Property Specific Ownership		124, 315 24, 086	JUDICIAL	\$	19, 039
General Sales and Use		681, 695			-
Franchise Employment Occupation		33, 422 900	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	328, 630 274, 952
Other		1,174	Fire		0
			Other		53, 678
LICENSES and PERMITS	\$	80, 554	TOTAL PUBLIC VORKS	s	153, 579
INTERGOVERNMENTAL REVENUE	\$	229, 502	Roads and Highways	•	153, 579
TOTAL FEDERAL		66, 795	Solid Waste Services		0
TOTAL STATE Highway Users Tax		129, 176 39, 979	Other		0
Cigarette Tax		4, 676	HEALTH	\$	0
Motor Veh. Reg. Fees		5, 780	OTT TENED. I DECORETE ON		44.040
Conservation Trust Social Services	not an	5, 191 olicable	CULTURE and RECREATION	\$	11, 816
Other	пос арј	73, 550	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		33, 531			
CHARGES for SERVICE	s	0	MISCELLANEOUS EXPENDITURES	\$	1, 952
CIRIOLIS IOI SLIWICE	Ÿ	v	TOTAL		
FINES and FORFEITS	\$	31, 382	OPERATING EXPENDITURES	\$	<b>620</b> , <b>745</b>
MISCELLANEOUS REVENUE	8	49, 378	TRANSFERS to OTHER		
	*	20,010	GOVERNMENTS and ENTERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	s	0	CAPITAL OUTLAY	s	481, 516
ENTERINGSE ACTIVITIES	ų.	U	CHITAL CULLAI	Ģ	401, 310
TOTAL REVENUE	<b>\$</b> 1,	256, 408	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	115, 000 16, 790
			GENERAL ACTIVITY DEBT OUTSTA	NDING	
			General Obligation Debt	\$	0
			Revenue Debt Other Debt	\$ \$	115,000
			other lebt	•	222, 631
		PUBLIC ENTER	PRISE ACTIVITIES		
		PUBLIC ENTER Water and Sewer	PRISE ACTIVITIES		
TOPAL PRVENIR	s	Water and Sewer	PRISE ACTIVITIES		
TOTAL REVENUE Charges for Services	\$ \$	Water and	PRISE ACTIVITIES		
Charges for Services Fees	\$ \$	Water and Sewer 836, 027 321, 293 456, 812	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$	Water and Sewer 836, 027 321, 293 456, 812 0	PRISE ACTIVITIES		
Charges for Services Fees	\$ \$	Water and Sewer 836, 027 321, 293 456, 812	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$	Water and Sewer 836, 027 321, 293 456, 812 0 57, 922	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$ \$	Water and Sewer 836, 027 321, 293 456, 812 0 57, 922 244, 935	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water and Sewer 836, 027 321, 293 456, 812 0 57, 922 244, 935 49, 435 54, 845	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$	Water and Sewer 836, 027 321, 293 456, 812 0 57, 922 244, 935 49, 435 54, 845 621, 103	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water and Sewer 836, 027 321, 293 456, 812 0 57, 922 244, 935 49, 435 54, 845	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 836, 027 321, 293 456, 812 0 57, 922 244, 935 49, 435 54, 845 621, 103 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 836, 027 321, 293 456, 812 0 57, 922 244, 935 49, 435 54, 845 621, 103 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 836, 027 321, 293 456, 812 0 57, 922 244, 935 49, 435 54, 845 621, 103 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 836, 027 321, 293 456, 812 0 57, 922 244, 935 49, 435 54, 845 621, 103 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  836, 027 321, 293 456, 812 0 57, 922 244, 935 49, 435 54, 845 621, 103 0  638, 349 704, 445	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 836, 027 321, 293 456, 812 0 57, 922 244, 935 49, 435 54, 845 621, 103 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  836, 027 321, 293 456, 812 0 57, 922 244, 935 49, 435 54, 845 621, 103 0  638, 349 704, 445	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  836, 027 321, 293 456, 812 0 57, 922 244, 935 49, 435 54, 845 621, 103 0  638, 349 704, 445 1, 242, 824 272, 936	AUXILIARY DATA		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  836, 027 321, 293 456, 812 0 57, 922 244, 935 49, 435 54, 845 621, 103 0  638, 349 704, 445 1, 242, 824 272, 936			1, 459
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  836, 027 321, 293 456, 812 0 57, 922 244, 935 49, 435 54, 845 621, 103 0  638, 349 704, 445 1, 242, 824 272, 936	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS		1, 348
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	S S S S S S S S S S S	Water and Sewer  836, 027 321, 293 456, 812 0 57, 922 244, 935 49, 435 54, 845 621, 103 0  638, 349 704, 445 1, 242, 824 272, 936	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	S	1, 348 8, 080
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  836, 027 321, 293 456, 812 0 57, 922 244, 935 49, 435 54, 845 621, 103 0  638, 349 704, 445 1, 242, 824 272, 936	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS		1, 348
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  836, 027 321, 293 456, 812 0 57, 922 244, 935 49, 435 54, 845 621, 103 0  638, 349 704, 445 1, 242, 824 272, 936	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID	\$	1, 348 8, 080 15, 473 33, 699 392, 285
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  836, 027 321, 293 456, 812 0 57, 922 244, 935 49, 435 54, 845 621, 103 0  638, 349 704, 445 1, 242, 824 272, 936	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	1, 348 8, 080 15, 473 33, 699

#### TOWN OF EMPIRE (Clear Creek County)

1998 REVENU			1998 EXPENDITURES			
TOTAL TAXES General Property	\$	112, 462 18, 161		GENERAL GOVERNMENT	\$	65, 581
Specific Ownership General Sales and Use		1, 904 78, 666		JUDICIAL	\$	14, 081
Franchise Employment Occupation Other		11, 275 2, 456 0		TOTAL PUBLIC SAFETY Law Enforcement and Jai Fire Other	1 \$	45, 516 45, 516 0 0
LICENSES and PERMITS	\$	1,075				
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Highway Users Tax	\$	22, 208 0 19, 203 11, 494		TOTAL PUBLIC VORKS Roads and Highways Solid Waste Services Other	\$	5, 405 5, 405 0
Cigarette Tax Motor Veh. Reg. Fees		577 1, 954		HEALTH	\$	0
Conservation Trust Social Services	not	1, 965		CULTURE and RECREATION	\$	8, 563
Other	пос	applicable 3, 213		SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS CHARGES FOR SERVICE	8	3, 005		MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	\$ \$	4, 287 6, 767		TOTAL OPERATING EXPENDITURES	8	139, 146
MISCELLANEOUS REVENUE	\$	20, 044		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISE		8, 003
TRANSFERS from ENTERPRISE ACTIVITIES	8	0		CAPITAL OUTLAY	\$	30, 784
TOTAL REVENUE	\$	166, 843		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0
				GENERAL ACTIVITY DEBT OUTS General Obligation Debt Revenue Debt Other Debt	TANDI NG	
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt		60, 046 58, 759 0 0 1, 287 25, 073 13, 838 16, 553 0 0	888888888888888888888888888888888888888	59, 648 58, 759 0 0 889 45, 643 4, 193 4, 383 0 5, 000		
Other Debt Current Assets (fund)	\$ \$	296, 542	\$ \$	14, 731		
Current Liabilities (fund)	\$	58, 432 16, 927	\$	28, 331 7, 834		
YEAR END TOTALS	(AI.I	FUNDS)		AUXILIARY DA	TA	
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	206, 482 49, 573		POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$ \$	437 457 1, 963 9, 364 2, 657 43, 296 3, 000 2, 40

## CITY OF ENGLEWOOD (Arapahoe County)

#### GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES			1998 EXPENDITURE	1998 EXPENDITURES			
TOTAL TAXES General Property	\$	24, 948, 316 2, 191, 806	GENERAL GOVERNMENT	\$	5, 054, 179		
Specific Ownership General Sales and Use		236, 810 20, 738, 283	JUDICIAL	\$	479, 581		
Franchise Employment Occupation		1, 754, 922 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	12, 201, 011 7, 561, 096		
Other		26, 495	Fire Other		4, 224, 042 415, 873		
LICENSES and PERMITS	\$	659, 298	TOTAL PUBLIC WORKS	\$	3, 838, 028		
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	3, 304, 020 771, 490	Roads and Highways Solid Waste Services		3, 692, 051		
TOTAL STATE Highway Users Tax		2, 163, 331 1, 095, 733	Other	_	145, 977		
Cigarette Tax Motor Veh. Reg. Fees		614, 235 131, 299	HEALTH	\$	0		
Conservation Trust Social Services Other	not	282, 955 applicable	CULTURE and RECREATION  SOCIAL SERVICES	\$	5, 649, 132		
TOTAL OTHER UNITS		39, 109 369, 199	MISCELLANEOUS EXPENDITURES	not S	applicable 671, 242		
CHARGES for SERVICE	\$	4, 848, 090	TOTAL	Ą	0/1, 242		
FINES and FORFEITS	\$	651, 054	OPERATING EXPENDITURES	\$	27, 893, 173		
MISCELLANEOUS REVENUE	\$	1, 052, 165	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	257, 143		
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	14, 957, 105		
TOTAL REVENUE	\$	35, 462, 943	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	516, 794 290, 847		
			GENERAL ACTIVITY DEBT OUISTAN General Obligation Debt Revenue Debt Other Debt	DING \$ \$ \$	1, 680, 000 3, 640, 000 21, 535, 772		

#### PUBLIC ENTERPRISE ACTIVITIES

		Water	Sewer	Intragovernnental Services		
TOTAL REVENUE	\$	5, 618, 087	\$	5, 036, 888	\$	5, 734, 588
Charges for Services	\$	5, 257, 266	\$	4, 710, 711	\$	5, 389, 476
Fees	\$	27, 400	\$	1, 116, 879	\$	0
Intergovernmental Revenue	S	0	\$	0	\$	0
Transfers In	\$ \$	0	\$	0	\$	0
Other Revenue	\$	333, 421	\$	<b>- 790, 702</b>	\$	345, 112
Operating Expenditures	\$	3, 538, 697	\$	4, 423, 477	\$	4, 240, 612
Principal Payments	\$	149, 524	\$	440, 451	\$	0
Interest Payments	\$	302, 396	\$ \$ \$ \$	492, 634	\$ \$ \$ \$	0
Capital Outlay	\$	5, 063, 643	\$	6, 943, 944	\$	<b>781</b> , <b>627</b>
Transfers Out	\$	0	\$	0	\$	0
DEBT OUTSTANDING						
General Obligation Debt	\$	0	\$	0	\$	0
Revenue Debt	\$ \$	0	\$	0	\$	0
Other Debt	\$	15, 143, 112	\$	10, 434, 122	\$ \$	0
Current Assets (fund)	\$	13, 605, 188	\$	21, 021, 190	\$	4, 568, 145
Current Liabilities (fund)	\$	2, 168, 346	\$	2, 648, 496	\$	351, 112

YEAR END TUTALS	(ALL	FUNIS)		
			POPULATI ON	32, 336
CURRENT ASSETS	\$	67, 922, 850	VEHICLE REGISTRATIONS	30, 895
CURRENT LIABILITIES	\$	7, 679, 547	ASSESSED VALUE (000s)	\$ 305, 788
			MILL LEVY	7. 397
			RETAIL SALES (000s)	\$ 3, 396, 984
			STATE SALES TAX PAID	\$ 49, 716, 612
			LOCAL SALES TAX RATE	3. 500
			MILES of ROAD	118. 96

#### TOWN OF ERIE (Boulder and Weld Counties)

		GENERAL GO	VERNME	ENT ACTIVITIES				
1998 REVENU	ES				199	98 EXPENDITUR	ES	
TOTAL TAXES	\$	2, 052, 903		GENERAL	GOVERNM	ENT	\$	1, 638, 726
General Property Specific Ownership		143, 092 14, 048		JUDICIAL			\$	0
General Sales and Use Franchise		1, 821, 442 71, 446		TOTAL PU	BLIC SA	FETY	s	637, 747
<b>Employment Occupation</b>		2, 875		Law E		ent and Jail	•	637, 747
Other		0		Fire Other				0
LICENSES and PERMITS	\$	3, 620, 326						_
INTERGOVERNMENTAL REVENUE	s	595, 233		TOTAL PU Roads	BLIC WO		\$	507, 727 143, 676
TOTAL FEDERAL	•	57, 262		Solid	Waste	Services		0
TOTAL STATE Highway Users Tax		526, 703 109, 715		Other				364, 051
Cigarette Tax		5, 669		HEALTH			\$	0
Motor Veh. Reg. Fees Conservation Trust		14, 528 17, 180		CULTURE	and REC	REATI ON	8	12, 822
Social Services	not	applicable						-
Other TOTAL OTHER UNITS		379, 611 11, 268		SOCIAL S	ERVICES		not	applicable
	•	•		MISCELLA	NEOUS E	XPENDITURES	\$	0
CHARGES for SERVICE	\$	254, 178		TOTAL				
FINES and FORFEITS	\$	37, 270		OPERATIN	G EXPEN	DITURES	\$	2, 797, 022
MISCELLANEOUS REVENUE	\$	158, 136		TRANSFER GOVERNME		HER ENTERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	510, 000		CAPITAL	OUTLAY		\$	3, 254, 085
TOTAL REVENUE	8	7, 228, 046		PRINCIPA	L PAYME	NTS	8	102, 532
				INTEREST	PAYMEN	rs	\$	18, 438
						Y DEBT OUTSTA		
					al Oblig ue Debt	gation Debt	\$ \$	0
					Debt		\$	582, 851
		DIDITO PA	TENNET	CE ACCITATION				
			IEKPKI	SE ACTIVITIES				
		Water		Sewer		Airport		
TOTAL REVENUE	\$	5, 443, 769	\$	2, 840, 372	\$	183, 995		
Charges for Services	\$	611, 824	\$	273, 455	\$	57, 472		
Fees Intergovernmental Revenue	\$ \$	4, 731, <b>824</b> 0	\$ \$	2, 488, 180 0	\$ \$	0 121, 938		
Transfers In	\$	Ō	\$	0	\$ \$	0		
Other Revenue	\$	100, 121	\$	<b>78</b> , <b>737</b>	\$	4, 585		
Operating Expenditures	\$	512, 021	\$	305, 696	\$	18, 083		
Principal Payments Interest Payments	\$ \$	329, 401 56, 031	\$ \$	74, 877 0	\$ \$	0		
Capital Outľay	\$	3, 122, 367	\$	4, 617, 968	\$	9, 200		
Transfers Out	\$	510, 000	\$	0	\$	0		
DEBT OUTSTANDING		047 000						
General Obligation Debt Revenue Debt	\$ \$	217, 000 16, 240, 000	\$ \$	0 1, 635, 000	\$ \$	0 0		
Other Debt	\$	1, 492, 365	\$	2, 246, 813	\$	0		
Current Assets (fund)	\$	17, 105, 236	\$	4, 240, 932	\$	100, 854		
Current Liabilities (fund)	\$	1, 536, 318	\$	1, 166, 332	\$	67, 322		
YEAR END TOTALS	(ALJ.	FUNDS)			A	UXILIARY DATA		
	,	ŕ			ATION	OFFICE AREA OF THE		3, 033
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	27, 429, 423 2, 612, 473				STRATIONS UE (000s)	\$	3, 490 17, 093
	7	, <b>,</b> -		MLL	LEVY			8. 435
					- CALLC	(IMMIc)	\$	15, 402
					L SALES SALES			
				STATE LOCAL	SALES 7	TAX PAID TAX RATE	\$	207, 232 3. 500 45. 59

### TOWN OF ESTES PARK (Lariner County)

#### GENERAL GOVERNMENT ACTIVITIES

1998 REVENU	ES		1998 EXPENDITURES			
TOTAL TAXES General Property	\$	3, 580, 346 188, 078	GENERAL GOVERNMENT	\$	1, 754, 675	
Specific Ownership General Sales and Use		23, 574 3, 264, 285	JUDICIAL	\$	22, 904	
Franchise Enployment Occupation		103, 394 0	TOTAL PUBLIC SAFETY  Law Enforcement and Jail	\$	1, 720, 223 1, 413, 963	
Other		1,015	Fire Other		193, 981 112, 279	
LICENSES and PERMITS	\$	522, 486	TOTAL PUBLIC VORKS	\$	625, 596	
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Hi ghway Users Tax	\$	1, 598, 489 248, 082 294, 612 207, 242	Roads and Highways Solid Waste Services Other		605, 381 20, 215 0	
Cigarette Tax Motor Veh. Reg. Fees		43, 293 24, 405	HEALTH	\$	0	
Conservation Trust Social Services	not	19,672 applicable	CULTURE and RECREATION	\$	1, 293, 238	
Other TOTAL OTHER UNITS		0 1, 055, 795	SOCIAL SERVICES		applicable	
CHARGES for SERVICE	\$	355, 249	MISCELLANEOUS EXPENDITURES	\$	0	
FINES and FORFEITS	\$	32, 366	TOTAL OPERATING EXPENDITURES	\$	5, 416, 636	
MISCELLANEOUS REVENUE	\$	783, 337	TRANSFERS to OTHER GOVERNMENIS and ENTERPRISES	\$	27, 600	
TRANSFERS from ENTERPRISE ACTIVITIES	\$	948, 077	CAPITAL OUTLAY	\$	2, 313, 345	
TOTAL REVENUE	\$	7, 820, 350	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	124, 146 57, 963	
			GENERAL ACTIVITY DEBT OUTSTAN General Obligation Debt Revenue Debt Other Debt	DING \$ \$ \$	0 0 1, 359, 988	

#### PUBLIC ENTERPRISE ACTIVITIES

	Water			Electric	Intragovernnental Services		
TOTAL REVENUE	8	2, 594, 701	\$	7, 272, 494	\$	446, 971	
Charges for Services	S	1, 862, 376	\$	7, 013, 380	\$	343, 439	
Fees	Ś	535, 707	Ś	0	Ś	0	
Intergovernmental Revenue	Ś	0	\$	Ô	\$	Ô	
Transfers In	\$ \$	Ŏ	š	Ŏ	š	Ŏ	
Other Revenue	\$	196, 618	\$	259, 114	\$	103, 532	
Operating Expenditures	\$	1, 180, 154	\$	5, 499, 175	\$	344, 786	
Principal Payments	\$	60, 000	\$	0	\$	0	
Interest Payments	\$	165, 329	\$	0	\$	0	
Capital Outlay	\$ \$ \$	738, 631	\$	938, 650	\$	31, 091	
Transfers Out	\$	104, 200	\$	843, 877	\$	0	
DEBT OUTSTANDING							
General Obligation Debt	\$	2, 610, 000	\$	0	\$	0	
Revenue Debt	\$	0	\$	0	\$	0	
Other Debt	\$	69, 228	\$	0	\$	Ō	
Current Assets (fund)	\$	4, 412, 475	\$	5, 563, 816	\$	2, 140, 617	
Current Liabilities (fund)	\$	716, 366	\$	959, 526	\$	113, 328	

YEAR END TOTALS	(ALL	FUNDS)		
			POPULATI ON	4, 595
CURRENT ASSETS	\$	17, 401, 331	VEHICLE REGISTRATIONS	5, 797
CURRENT LIABILITIES	\$	3, 716, 559	ASSESSED VALUE (000s)	\$ 74, 360
			MILL LEVY	2. 709
			RETAIL SALES (000s)	\$ 185, 112
			STATE SALES TAX PAID	\$ 3, 568, 691
			LOCAL SALES TAX RATE	4. 000
			MILES of ROAD	47. 11

#### CITY OF EVANS (Weld County)

		GENERAL GO	VERNME	NT ACTIVITIES		
1998 REVENU	ES			1998 EXPENDIT	URES	
TOTAL TAXES	\$	2, 049, 596		GENERAL GOVERNMENT	\$	563, 305
General Property		432, 825		TIDICIAI	e	65 026
Specific Ownership General Sales and Use		47, 129 1, 300, 507		JUDICIAL	\$	63, 056
Franchi se		204, 790		TOTAL PUBLIC SAFETY	\$	1, 177, 028
Employment Occupation		10, 498		Law Enforcement and Jai	1	923, 966
Other		53, 847		Fire Other		163, 081 89, 981
LICENSES and PERMITS	\$	315, 700		Other		03, 301
		•		TOTAL PUBLIC VORKS	\$	480, 280
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	1, 779, 721		Roads and Highways Solid Waste Services		357, 124 192 156
TOTAL STATE		106, 865 274, 300		Other		123, 156 0
Highway Users Tax		152, 251				
Cigarette Tax Motor Veh. Reg. Fees		14, 624 21, 746		HEALTH	\$	21, 242
Conservation Trust		65, 578		CULTURE and RECREATION	8	678, 365
Social Services	not	applicable			·	
Other TOTAL OTHER UNITS		20, 101		SOCIAL SERVICES	not	applicable
IOIAL OTHER UNITS		1, 398, 556		MISCELLANEOUS EXPENDITURES	8	0
CHARGES for SERVICE	\$	<b>355, 709</b>			•	
FINES and FORFEITS	é	100 147		TOTAL	ė	0 000 070
FINES and FURGETIS	\$	100, 147		OPERATING EXPENDITURES	\$	2, 983, 276
MISCELLANEOUS REVENUE	\$	284, 373		TRANSFERS to OTHER		
IDANGEEDG C				GOVERNMENTS and ENTERPRISE	S \$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	53, 000		CAPITAL OUTLAY	s	876, 534
	•	00,000		CHIME COLLIE	•	0,0,001
TOTAL REVENUE	\$	4, 938, 246		PRINCIPAL PAYMENIS	\$	252, 453
				INTEREST PAYMENTS	\$	294, 168
				GENERAL ACTIVITY DEBT OUTS		ł
				General Obligation Debt		5, 220, 000
				Revenue Debt Other Debt	\$ \$	0 37, 782
					•	21,121
		PUBLIC EN	TERPRIS	SE ACTIVITIES		
			TERPRIS			
		PUBLIC EN Water	TERPRIS	SE ACTIVITIES Sewer		
		Water		Sewer		
TOTAL REVENUE	\$	Water 2, 634, 641	\$	Sewer 756, 289		
TOTAL REVENUE Charges for Services Fees	\$	Water 2, 634, 641 1, 478, 809	\$ \$	Sewer 756, 289 385, 760		
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$	Water 2, 634, 641 1, 478, 809 1, 072, 881 10, 000	\$ \$ \$ \$	Sewer 756, 289 385, 760 353, 824 0		
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$	Water 2, 634, 641 1, 478, 809 1, 072, 881 10, 000 0	\$ \$ \$ \$	Sewer  756, 289 385, 760 353, 824 0 0		
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$	Water 2, 634, 641 1, 478, 809 1, 072, 881 10, 000	\$ \$ \$ \$	Sewer 756, 289 385, 760 353, 824 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  2, 634, 641 1, 478, 809 1, 072, 881 10, 000 0 72, 951 1, 134, 101	\$ \$ \$ \$ \$ \$	Sewer  756, 289 385, 760 353, 824 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Vater  2, 634, 641 1, 478, 809 1, 072, 881 10, 000 0 72, 951 1, 134, 101 146, 614	\$ \$ \$ \$ \$ \$	Sewer  756, 289 385, 760 353, 824 0 0 16, 705 258, 200 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Vater  2, 634, 641 1, 478, 809 1, 072, 881 10, 000 0 72, 951  1, 134, 101 146, 614 63, 408	\$ \$ \$ \$ \$ \$ \$ \$	Sewer  756, 289 385, 760 353, 824 0 0 16, 705 258, 200 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Vater  2, 634, 641 1, 478, 809 1, 072, 881 10, 000 0 72, 951 1, 134, 101 146, 614	\$ \$ \$ \$ \$ \$	Sewer  756, 289 385, 760 353, 824 0 0 16, 705 258, 200 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$ \$ \$	Vater  2, 634, 641 1, 478, 809 1, 072, 881 10, 000 0 72, 951  1, 134, 101 146, 614 63, 408 220, 914	\$ \$ \$ \$ \$ \$ \$ \$	Sewer  756, 289 385, 760 353, 824 0 0 16, 705 258, 200 0 0 1, 407, 399		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  2, 634, 641 1, 478, 809 1, 072, 881 10, 000 0 72, 951  1, 134, 101 146, 614 63, 408 220, 914 30, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  756, 289 385, 760 353, 824 0 0 16, 705 258, 200 0 0 1, 407, 399 23, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  2, 634, 641 1, 478, 809 1, 072, 881 10, 000 0 72, 951  1, 134, 101 146, 614 63, 408 220, 914	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  756, 289 385, 760 353, 824 0 0 16, 705 258, 200 0 0 1, 407, 399		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  2, 634, 641 1, 478, 809 1, 072, 881 10, 000 0 72, 951  1, 134, 101 146, 614 63, 408 220, 914 30, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  756, 289 385, 760 353, 824 0 0 16, 705 258, 200 0 1, 407, 399 23, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  2, 634, 641 1, 478, 809 1, 072, 881 10, 000 72, 951  1, 134, 101 146, 614 63, 408 220, 914 30, 000  0 1, 000, 000 154, 647	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  756, 289 385, 760 353, 824 0 16, 705 258, 200 0 1, 407, 399 23, 000  0 1, 541, 617		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  2, 634, 641 1, 478, 809 1, 072, 881 10, 000 72, 951  1, 134, 101 146, 614 63, 408 220, 914 30, 000  0 1, 000, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  756, 289 385, 760 353, 824  0 0 16, 705 258, 200 0 0 1, 407, 399 23, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  2, 634, 641 1, 478, 809 1, 072, 881 10, 000 0 72, 951 1, 134, 101 146, 614 63, 408 220, 914 30, 000  1, 000, 000 154, 647 2, 198, 034	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  756, 289 385, 760 353, 824 0 0 16, 705 258, 200 0 1, 407, 399 23, 000  0 1, 541, 617 1, 087, 977		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  2, 634, 641 1, 478, 809 1, 072, 881 10, 000 0 72, 951 1, 134, 101 146, 614 63, 408 220, 914 30, 000  1, 000, 000 154, 647 2, 198, 034	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  756, 289 385, 760 353, 824 0 0 16, 705 258, 200 0 1, 407, 399 23, 000  0 1, 541, 617 1, 087, 977		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	88888 88888 888	Vater  2, 634, 641 1, 478, 809 1, 072, 881 10, 000 72, 951  1, 134, 101 146, 614 63, 408 220, 914 30, 000  1, 000, 000 154, 647  2, 198, 034 817, 617	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  756, 289 385, 760 353, 824 0 0 16, 705 258, 200 0 1, 407, 399 23, 000  0 1, 541, 617 1, 087, 977	TA	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	88888 88888 888	Vater  2, 634, 641 1, 478, 809 1, 072, 881 10, 000 72, 951  1, 134, 101 146, 614 63, 408 220, 914 30, 000  1, 000, 000 154, 647  2, 198, 034 817, 617	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  756, 289 385, 760 353, 824 0 16, 705 258, 200 0 1, 407, 399 23, 000  0 1, 541, 617 1, 087, 977 186, 990	TA	7, 811
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  2, 634, 641 1, 478, 809 1, 072, 881 10, 000 72, 951  1, 134, 101 146, 614 63, 408 220, 914 30, 000  1, 000, 000 154, 647  2, 198, 034 817, 617  FUNDS) 6, 900, 738	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  756, 289 385, 760 353, 824 0 16, 705 258, 200 0 1, 407, 399 23, 000  0 1, 541, 617 1, 087, 977 186, 990  AUXILIARY DA  POPULATION VEHICLE REGISTRATIONS		5, 245
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  2, 634, 641 1, 478, 809 1, 072, 881 10, 000 0 72, 951  1, 134, 101 146, 614 63, 408 220, 914 30, 000  1, 000, 000 154, 647  2, 198, 034 817, 617	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  756, 289 385, 760 353, 824 0 0 16, 705 258, 200 0 1, 407, 399 23, 000  0 1, 541, 617 1, 087, 977 186, 990  AUXILIARY DA  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	TA S	5, 245 32, 387
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  2, 634, 641 1, 478, 809 1, 072, 881 10, 000 72, 951  1, 134, 101 146, 614 63, 408 220, 914 30, 000  1, 000, 000 154, 647  2, 198, 034 817, 617  FUNDS) 6, 900, 738	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  756, 289 385, 760 353, 824 0 16, 705 258, 200 0 1, 407, 399 23, 000  0 1, 541, 617 1, 087, 977 186, 990  AUXILIARY DA  POPULATION VEHICLE REGISTRATIONS		5, 245
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  2, 634, 641 1, 478, 809 1, 072, 881 10, 000 72, 951  1, 134, 101 146, 614 63, 408 220, 914 30, 000  1, 000, 000 154, 647  2, 198, 034 817, 617  FUNDS) 6, 900, 738	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  756, 289 385, 760 353, 824 0 0 16, 705 258, 200 0 1, 407, 399 23, 000  0 1, 541, 617 1, 087, 977 186, 990  AUXILIARY DA  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID	\$	5, 245 32, 387 13, 536 73, 785 1, 172, 349
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  2, 634, 641 1, 478, 809 1, 072, 881 10, 000 72, 951  1, 134, 101 146, 614 63, 408 220, 914 30, 000  1, 000, 000 154, 647  2, 198, 034 817, 617  FUNDS) 6, 900, 738	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  756, 289 385, 760 353, 824 0 0 16, 705 258, 200 0 1, 407, 399 23, 000  0 1, 541, 617 1, 087, 977 186, 990  AUXILIARY DA  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	5, 245 32, 387 13, 536 73, 785

## TOWN OF FAIRPLAY (Park County)

TOTAL EVENIE   S   366, 230   GENERAL GWERNENT   S   181, 541	1998 REVENU	ES		1998 EXPENDITUR	ES	
Specific Ownership   17, 028   JUNICAL   S   5, 451		\$		GENERAL GOVERNMENT	\$	181, 541
Franchise   14,993	Specific Ownership		17, 028	JUDICIAL	\$	5, 451
CICRNEES and PERMITS   \$ 20,333   TOTAL PERLIC WERNS   \$ 91,643	Franchise Enployment Occupation		14, 993 0	Law Enforcement and Jail	\$	99, 340
NITERGOVERNENTAL REVENUE   S 47,296   Roads and Highmays   91,643   1001A   FEBERAL   14,915   Solid Wist's Services   0   10,43   1001A   FEBERAL   14,915   Solid Wist's Services   0   10,643   1001A   FEBERAL   14,915   Solid Wist's Services   0   0   1001A   FEBERAL   14,915   Solid Wist's Services   0   0   1001A   FEBERAL   1,907   FEBERAL   1,9		é				
TOTAL STATE			•		\$	
Highway   Bers Tax   21, 136	TOTAL FEDERAL	ş	14, 915	Solid Waste Šervices		0
Motor Veh. Reg. Fees   2, 912   Conservation Trust   4, 907   Social Services   not applicable   Other   O   SOCIAL SERVICES   not applicable   Other	Highway Users Tax		21, 136	ocher .	¢	
SOCIAL SERVICES   Not applicable Other	Motor Veh. Reg. Fees		2, 912			
TOTAL OTHER NATES	Social Services	not aj	plicable			•
CHRICES for SERVICE   S   21,508   TOTAL			-			
RINES and FORFEITS   \$ 78,750   OPERATING EXPENDITURES   \$ 397,103	CHARGES for SERVICE	\$	21, 508		\$	0
TOTAL REVENUE \$ 5.558, 453 PRINCIPAL PAYMENTS \$ 88, 307  TOTAL REVENUE \$ 5.558, 453 PRINCIPAL PAYMENTS \$ 10, 133  INTEREST PAYMENTS \$ 10, 133  INTEREST PAYMENTS \$ 10, 133  INTEREST PAYMENTS \$ 0  Revenue Bebt \$ 147, 186  Charges for Services \$ 204, 316  Revenue \$ 157, 500  Intergovernmental Revenue \$ 157, 500  Iterasfers In \$ 88, 307  Other Revenue \$ 7, 466  Operating Expenditures \$ 141, 482  Principal Payments \$ 35, 628  Interest Payments \$ 46, 454  Capital Outlay \$ 275, 799  Transfers Out \$ 0  Revenue Bebt \$ 470, 000  Revenue Bebt \$ 0  Other Bebt \$ 306, 457  Current Assets (fund) \$ 161, 647   POPULATION \$ 66  CURRENT LIABILITIES \$ 197, 855  RAUXILIARY DATA  POPULATION \$ 676  VERICLE REGISTRATIONS \$ 676  RETAIL SALES TAX PAID \$ 231, 979	FINES and FORFEITS	\$	78, 750		\$	397, 103
ENTERPRISE ACTIVITIES \$ 0 CAPITAL OUTLAY \$ 8,375  TOTAL REVENUE \$ 558,453 PRINCIPAL PAYMENTS \$ 10,133 INTEREST PAYMENTS \$ 1,662  GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 0 Revenue Debt \$ 0 9,872   PUBLIC ENTERPRISE ACTIVITIES  Witter  TOTAL REVENUE \$ 477, 186 Charges for Services \$ 204, 316 Fees \$ 19,597 Intergovernmental Revenue \$ 157,500 Transfers In 0 Operating Expenditures \$ 141,482 Principal Payments \$ 38, 307 Other Revenue \$ 5,7,466  Operating Expenditures \$ 141,482 Principal Payments \$ 46,454 Capital Outlay \$ 275,799 Transfers Out \$ 0  DEBT OUTSTANDING General Obligation Debt \$ 470,000 Revenue Debt \$ 0 Other Debt \$ 545,965  Current Assets (fund) \$ 306,457 Current Asse		8	24, 336		\$	88, 307
INTEREST PAYMENTS   S   1,662		\$	0	CAPITAL OUTLAY	\$	8, 375
Ceneral Obligation Debt   S   0	TOTAL REVENUE	\$	558, 453			
TOTAL REVENUE   S   477, 186				General Obligation Debt Revenue Debt	\$ \$	0
TOTAL REVENUE \$ 477, 186 Charges for Services \$ 204, 316 Fees \$ 19, 597 Intergovernmental Revenue \$ 157, 500 Transfers In \$ 88, 307 Other Revenue \$ 7, 466  Operating Expenditures \$ 141, 482 Principal Payments \$ 35, 628 Interest Payments \$ 46, 454 Capital Outlay \$ 275, 799 Transfers Out \$ 0  DEBT OUTSTANDING General Obligation Debt \$ 470, 000 Revenue Debt \$ 545, 965  Current Assets (fund) \$ 306, 457 Current Liabilities (fund) \$ 161, 647   AUXILIARY DATA  YEAR END TOTALS (ALL FUNDS)  CURRENT ASSETS \$ 557, 298 CURRENT LIABILITIES \$ 197, 855  AUXILIARY DATA  POPULATION 576 VEHICLE REGISTRATIONS 662 STATE SALES TAX PAID \$ 231, 979 RETAIL SALES (000s) \$ 12, 692 STATE SALES TAX PAID \$ 231, 979			PUBLIC ENTER	PRISE ACTIVITIES		
Charges for Services   \$ 204, 316   Fees   \$ 19, 597			Water			
Charges for Services   \$ 204, 316   Fees   \$ 19, 597	TOTAL DEVENIE	e	477 1 <b>9</b> 6			
Other Revenue						
Other Revenue		\$				
Operating Expenditures         \$ 141, 482           Principal Payments         \$ 35, 628           Interest Payments         \$ 46, 454           Capital Outlay         \$ 275, 799           Transfers Out         \$ 0           DEBT OUTSTANDING         General Obligation Debt         \$ 470,000           Revenue Debt         \$ 0           Other Debt         \$ 545,965           Current Assets (fund)         \$ 306,457           Current Liabilities (fund)         \$ 161,647           AUXILIARY DATA           YEAR END TOTALS (ALL FUNDS)           POPULATION         576           CURRENT ASSETS         \$ 557,298         VEHICLE REGISTRATIONS         662           CURRENT LIABILITIES         \$ 197,855         ASSESSED VALUE (000s)         \$ 5,650           MILL LEVY         17,827         RETAIL SALES (000s)         \$ 12,692           STATE SALES TAX PAID         \$ 231,979         10CAL SALES TAX PAID         \$ 231,979						
Principal Payments		\$ \$	157, 500			
Interest Payments	Other Revenue		157, 500 88, 307			
DEBT OUTSTANDING   General Obligation Debt   \$ 470,000   Revenue Debt   \$ 0 0   Other Debt   \$ 545,965	Operating Expenditures	\$ \$	157, 500 88, 307 7, 466 141, 482			
DEBT OUTSTANDING   General Obligation Debt   \$ 470,000   Revenue Debt   \$ 0 0   Other Debt   \$ 545,965   S 545,965	Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$	157, 500 88, 307 7, 466 141, 482 35, 628 46, 454			
General Obligation Debt   \$ 470,000	Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$	157, 500 88, 307 7, 466 141, 482 35, 628 46, 454 275, 799			
Other Debt \$ 545,965  Current Assets (fund) \$ 306,457 Current Liabilities (fund) \$ 161,647   **Tear End Totals**  YEAR END TOTALS**  CURRENT ASSETS \$ 557,298 CURRENT LIABILITIES \$ 197,855  **AUXILIARY DATA**  **POPULATION 576 **CURRENT LIABILITIES \$ 197,855  ASSESSED VALUE (000s) \$ 5,650 MIL LEVY 17.827 RETAIL SALES (000s) \$ 12,692 STATE SALES TAX PAID \$ 231,979 LOCAL SALES TAX RATE 4.000	Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$	157, 500 88, 307 7, 466 141, 482 35, 628 46, 454 275, 799			
AUXILIARY DATA   YEAR END TOTALS (ALL FUNDS)   POPULATION   576	Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$	157, 500 88, 307 7, 466 141, 482 35, 628 46, 454 275, 799 0			
YEAR END TOTALS (ALL FUNDS)   POPULATION   576	Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$	157, 500 88, 307 7, 466 141, 482 35, 628 46, 454 275, 799 0			
YEAR END TOTALS (ALL FUNDS)   POPULATION   576	Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	157, 500 88, 307 7, 466 141, 482 35, 628 46, 454 275, 799 0 470, 000 0 545, 965 306, 457			
CURRENT ASSETS \$ 557, 298 VEHICLE REGISTRATIONS 662 CURRENT LIABILITIES \$ 197, 855 ASSESSED VALUE (000s) \$ 5, 650 MIL LEVY 17. 827 RETAIL SALES (000s) \$ 12, 692 STATE SALES TAX PAID \$ 231, 979 LOCAL SALES TAX RATE 4, 000	Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	157, 500 88, 307 7, 466 141, 482 35, 628 46, 454 275, 799 0 470, 000 0 545, 965 306, 457			
	Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	157, 500 88, 307 7, 466 141, 482 35, 628 46, 454 275, 799 0 470, 000 0 545, 965 306, 457 161, 647			

## CITY OF FEDERAL HEIGHIS (Adams County)

#### GENERAL GOVERNMENT ACTIVITIES

1998 REVENU	ES		1998 EXPENDITURES			
TOTAL TAXES	\$	2, 928, 461	GENERAL GOVERNMENT	\$	986, 965	
General Property		22, 015				
Specific Ownership		2, 766	JUDICIAL	\$	123, 879	
General Sales and Use		2, 653, 900				
Franchi se		<b>249, 780</b>	TOTAL PUBLIC SAFETY	\$	2, 527, 712	
Employment Occupation		0	Law Enforcement and Jail		1, 648, 857	
Other		0	Fire		727, 881	
			Other		150, 974	
LICENSES and PERMITS	\$	<b>131, 785</b>				
			TOTAL PUBLIC VORKS	\$	562, 592	
INTERGOVERNMENTAL REVENUE	\$	576, 137	Roads and Highways		<b>562, 592</b>	
TOTAL FEDERAL		<b>89, 748</b>	Solid Waste Services		0	
TOTAL STATE		316, 322	Other		0	
Highway Users Tax		198, 277				
Cigarette Tax		39, 616	HEALTH	\$	319, 990	
Motor Veh. Reg. Fees		30, 250				
Conservation Trust		48, 179	CULTURE and RECREATION	\$	<b>45, 463</b>	
Social Services	not	applicable				
Other		0	SOCIAL SERVICES	not	applicable	
TOTAL OTHER UNITS		170, 067				
			MISCELLANEOUS EXPENDITURES	\$	0	
CHARGES for SERVICE	\$	394, 262				
			TOTAL			
FINES and FORFEITS	\$	426, 178	OPERATING EXPENDITURES	\$	4, 566, 601	
MISCELLANEOUS REVENUE	\$	322, 972	TRANSFERS to OTHER			
WESTERNIES REVERTED	Ť	022, 012	GOVERNMENTS and ENTERPRISES	8	36, 839	
TRANSFERS from			doving the militarity	•	00,000	
ENTERPRISE ACTIVITIES	\$	85, 000	CAPITAL OUTLAY	\$	235, 245	
TOTAL DEVENY			NOTICE DATE THE	_		
TOTAL REVENUE	\$	4, 864, 795	PRINCIPAL PAYMENTS	\$	0	
			INTEREST PAYMENTS	\$	0	
			GENERAL ACTIVITY DEBT OUISTAN	DING		
			General Obligation Debt	\$	0	
			Revenue Debt	\$	0	
			Other Debt	\$	0	

#### PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer
TOTAL REVENUE	\$	2, 793, 668
Charges for Services	Ś	2, 210, 170
Fees	\$ \$ \$ \$	281, 900
Intergovernmental Revenue	S	. 0
Transfers In	\$	0
Other Revenue	\$	301, 598
Operating Expenditures	\$	1, 967, 917
Principal Payments	\$	0
Interest Payments	\$ \$ \$ \$	0
Capital Outlay	\$	209, 991
Transfers Out	\$	85, 000
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$ \$ \$	0
Other Debt	\$	0
Current Assets (fund)	\$	5, 770, 715
Current Liabilities (fund)	\$	360, 345

			AUAILIAM DAI	AL.	
YEAR END TOTALS	(ALI	L FUNDS)			
			POPULATI ON		10, 292
CURRENT ASSETS	\$	10, 967, 613	VEHICLE REGISTRATIONS		7, 439
CURRENT LIABILITIES	\$	704, 693	ASSESSED VALUE (000s)	\$	32, 747
		•	MILL LEVY		. 680
			RETAIL SALES (000s)	\$	170, 455
			STATE SALES TAX PAID	S	3, 043, 067
			LOCAL SALES TAX RATE		3, 000
			MILES of ROAD		15. 22

## TOWN OF FIRESTONE (Weld County)

1998 REVENU	ES		1998 EXPENDITURES			
TOTAL TAXES General Property	\$	289, 839 88, 463	GENERAL GOVERNMENT	\$	128, 893	
Specific Ownership General Sales and Use		9, 618 157, 575	JUDICIAL	\$	16, 203	
Franchise Employment Occupation Other		34, 183 0 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire	\$	199, 637 159, 988 0	
LICENSES and PERMITS	\$	97, 252	Other		39, 649	
INTERGOVERNMENTAL REVENUE	\$	89, 397	TOTAL PUBLIC VORKS  Roads and Highways	\$	117, 627 76, 737	
TOTAL FEDERAL TOTAL STATE		1, 300 83, 358	Solid Waste Šervices Other		<b>40, 890</b> 0	
Highway Users Tax		64, 686 824	HEALTH	s	3, 418	
Cigarette Tax Motor Veh. Reg. Fees		8, 007	HEALTH.	ð	3, 416	
Conservation Trust		7, 174	CULTURE and RECREATION	\$	8, 888	
Social Services Other	not	applicable 2, 667	SOCIAL SERVICES	not	applicable	
TOTAL OTHER UNITS		4, 739				
CHARGES for SERVICE	\$	93, 274	MISCELLANEOUS EXPENDITURES	\$	0	
FINES and FORFEITS	\$	29, 732	TOTAL OPERATING EXPENDITURES	\$	474, 666	
MISCELLANEOUS REVENUE	8	40, 153	TRANSFERS to OTHER			
TRANSFERS from	•	10, 100	GOVERNMENIS and ENTERPRISES	\$	0	
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	234, 956	
TOTAL REVENUE	\$	639, 647	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	8, 936 28, 325	
			GENERAL ACTIVITY DEBT OUISTA General Obligation Debt Revenue Debt Other Debt	NDI NG \$ \$ \$ \$	0 0 146, 885	
		PUBLIC ENTERP	PRISE ACTIVITIES			
		Water				
		204 242				
TOTAL REVENUE Charges for Services	\$ \$	201, 619 174, 438				
Fees	\$ \$	18, 600				
Intergovernnental Revenue Transfers In	\$ \$	0				
Other Revenue	\$	8, 581				
Operating Expenditures	\$					
Principal Payments Interest Payments		175, 943				
	\$	13, 609				
Capital Outlay	\$ \$ \$					
	\$ \$	13, 609 6, 439				
Capital Outlay Transfers Out DEBT OUTSTANDING	\$ \$ \$ \$	13, 609 6, 439 9, 116 0				
Capital Outlay Transfers Out DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$	13, 609 6, 439 9, 116 0				
Capital Outlay Transfers Out DEBT OUTSTANDING	\$ \$ \$ \$	13, 609 6, 439 9, 116 0				
Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$	13, 609 6, 439 9, 116 0				
Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$	13, 609 6, 439 9, 116 0 0 128, 805 156, 207	AUXILIARY DATA			
Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$	13, 609 6, 439 9, 116 0 0 128, 805 156, 207 36, 974			1 000	
Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$	13, 609 6, 439 9, 116 0 0 128, 805 156, 207 36, 974	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MIL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$ \$	1, 690 1, 879 6, 302 14, 184 7, 340 134, 063 2, 000 25, 62	

#### TOWN OF FLAGLER (Kit Carson County)

1998 REVENU	ës	1998 EXPENDITUR	ES
TOTAL TAXES General Property	\$ 183, 815 77, 993	GENERAL GOVERNMENT	\$ 78,392
Specific Ownership General Sales and Use	12, 019 82, 145	JUDICIAL	\$ 0
Franchise Employment Occupation Other	11, 429 0 229	TOTAL PUBLIC SAFETY Law Enforcenent and Jail Fire	\$ 18,858 18,858 0
LICENSES and PERMITS	s 0	Other	0
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Highway Users Tax	\$ 51, 447 0 41, 731 31, 910	TOTAL PUBLIC WORKS Roads and Highways Solid Waste Services Other	\$ 164, 938 107, 870 57, 068 0
Cigarette Tax Motor Veh. Reg. Fees	1, 499 3, 062	HEALTH	\$ 0
Conservation Trust Social Services	5,260 not applicable	CULTURE and RECREATION	<b>\$ 26, 423</b>
Other TOTAL OTHER UNITS	9, 716	SOCIAL SERVICES	not applicable
CHARGES for SERVICE	ŕ	MISCELLANEOUS EXPENDITURES	\$ 0
FINES and FORFEITS	\$ 92,090 \$ 891	TOTAL OPERATING EXPENDITURES	\$ 288, 611
MISCELLANEOUS REVENUE	<b>\$</b> 72, 716	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	<b>\$</b> 13, 159	CAPITAL OUTLAY	\$ 70,044
TOTAL REVENUE	\$ 414, 118	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ 6,167 \$ 142
		GENERAL ACTIVITY DEBT OUTSTAT General Obligation Debt Revenue Debt Other Debt	NDING S O S O S
	PUBLIC ENTE	RPRISE ACTIVITIES	
	Water		
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ 99, 981 \$ 93,008 \$ 6,310 \$ 0 \$ 0 \$ 663 \$ 49, 732 \$ 5,613 \$ 575 \$ 65, 273 \$ 13, 159 \$ 0 \$ 0 \$ 29,173		
Current Liabilities (fund)	\$ 25,858		
YEAR END TOTALS	(ALL FUNDS)	AUXILIARY DATA	
CURRENT ASSETS CURRENT LIABILITIES	\$ 337, 277 \$ 37, <b>608</b>	POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	594 700 \$ 1,952 40,253 \$ 9,035 \$ 118,908 2.000 12.07

#### TOWN OF FLEMING (Logan County)

#### GENERAL GOVERNMENT ACTIVITIES

		GENERAL GO	VERNMEN	T ACTIVITIES				
1998 REVENU	ES				19	98 EXPENDITUR	ES	
TOTAL TAXES	\$	28, 990		GENERAL O	OVERNA	MENT	\$	44, 996
General Property Specific Ownership		24, 420 2, 723		JUDICIAL			\$	770
General Sales and Use Franchise		0 1, 847		TOTAL PUR	RLIC SA	AFETY	s	5, 079
<b>Employment Occupation</b>		0		Law En		ment and Jail	•	5, 079
Other		0		Fire Other				0
LICENSES and PERMITS	\$	1,884		TOTAL PUR	erre w	NDIKS	\$	17, 343
INTERGOVERNMENTAL REVENUE	\$	22, 589		Roads	and Hi	ghways	Ą	16, 516
TOTAL FEDERAL TOTAL STATE		0 21, 489		Solid Other	Waste	Services		827 0
Highway Users Tax Cigarette Tax		15, 962 120		HEALTH			\$	17, 952
Motor Veh. Reg. Fees		1, 698						•
Conservation Trust Social Services	not	3, 709 applicable		CULTURE a	nd REC	CREATI ON	\$	3, 097
Other		0		SOCIAL SE	ERVICES	3	not	applicable
TOTAL OTHER UNITS		1, 100		MSCELLAN	EOUS E	EXPENDITURES	\$	1, 940
CHARGES for SERVICE	\$	1, 700		TOTAL				
FINES and FORFEITS	\$	1, 549		OPERATING	EXPEN	DITURES	\$	91, 177
MISCELLANEOUS REVENUE	\$	14, 002		TRANSFERS	to OI	THER		
TRANSFERS from				GOVERNMEN	TS and	I ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	20, 000		CAPITAL (	UTLAY		\$	741
TOTAL REVENUE	s	90, 714		PRINCIPAI	. PAYM	ENTS	\$	0
		•		INTEREST	PAYMEN	NTS .	\$	0
						TY DEBT OUTSTA		_
				Genera Revenu		gation Debt	\$ \$	0 0
				Other			\$	0
			IERPKIS.	E ACTIVITIES				
		Water		Sewer		Electric		
TOTAL REVENUE	\$	46, 140	\$	23, 463	\$	137, 803		
Charges for Services Fees	\$	43, 465	\$	17, 518	\$	137, 803		
Intergovernmental Revenue	\$ \$ \$	2, 675 0	\$ \$	3, 110 0	\$ \$ \$	0 0		
Transfers In Other Revenue	\$ \$	0	\$ \$	0 2, 835	\$ \$	0 0		
	·	_	·		·	-		
Operating Expenditures Principal Paynents	\$ \$	28, 866 2, 608	\$ \$	16, 642 0	\$ \$	133, 139 0		
Interest Payments Capital Outlay	\$ \$	1, 245 0	\$ \$	0 1, 379	\$ \$	0 3, 650		
Transfers Out	\$	0	\$	0	\$	20, 000		
DEBT OUTSTANDING								
General Obligation Debt	\$	0	\$	0	\$	0		
Revenue Debt Other Debt	\$ \$	0 22, 299	\$ \$	0 0	\$ \$	0 0		
Current Assets (fund)	\$	44, 421	\$	90, 459	\$	84, 971		
Current Liabilities (fund)	š	4, 954	\$	30, 051	\$	12, 654		
					A	AUXILIARY DATA		
YEAR END TOTALS	(ALL	FUNDS)		POPULA	TION			419
CURRENT ASSETS	\$	219, 257			E REGI	STRATIONS	¢	387
	,	ŕ		VEHICI ASSESS MILL I	.E REGI SED VAI .EVY	LUE (000s)	\$	
CURRENT ASSETS	\$	219, 257		VEHICI ASSESS MILL I RETAII	.E REGI SED VAI .EVY . SALES	UE (000s) 5 (000s)	\$	387 896 26. 956 1, 755
CURRENT ASSETS	\$	219, 257		VEHICI ASSESS MILL I RETAII STATE LOCAL	E REGI SED VAI EVY SALES SALES	CUE (000s)  S (000s)  TAX PAID  TAX RATE		387 896 26. 956

### CITY OF FLORENCE (Frenont County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	702, 655 210, 398	GENERAL GOVERNMENT	\$	189, 486
Specific Ownership General Sales and Use		40, 987 371, 484	JUDICIAL	\$	44, 262
Franchise Employment Occupation		79, 786 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	400, 892 383, 147
Other		0	Fire Other		0 17, 745
LICENSES and PERMITS	\$	43, 896	TOTAL PUBLIC VORKS	\$	356, 868
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	234, 082 36, 327	Roads and Highways Solid Waste Services		292, 231 64, 637
TOTAL STATE Highway Users Tax		179, 647 109, 409	Other		0
Cigarette Tax Motor Veh. Reg. Fees		5, 121 13, 323	HEALTH	\$	34, 511
Conservation Trust		36, 110	CULTURE and RECREATION	\$	183, 307
Social Services Other	not	applicable 15, 684	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		18, 108			
CHARGES for SERVICE	\$	154, 367	MISCELLANEOUS EXPENDITURES	\$	17, 431
FINES and FORFEITS	s	107, 484	TOTAL OPERATING EXPENDITURES	s	1, 226, 757
	·			Ą	1, 220, 737
MISCELLANEOUS REVENUE TRANSFERS from	\$	110, 746	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	65, 996
TOTAL REVENUE	\$	1, 353, 230	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	3, 668 10, 044
			GENERAL ACTIVITY DEBT OUISTA General Obligation Debt Revenue Debt Other Debt	NDI NG \$ \$ \$ \$	0 0 0
		PUBLIC ENTERP	RISE ACTIVITIES		
		THE CT			
TOTAL REVENUE	\$	1, 361, 307			
Charges for Services Fees	\$ e	1, 247, 642 55, 597			
Intergovernmental Revenue	\$	0			
Transfers In Other Revenue	\$ \$	0 58, 068			
Operating Expenditures	ş	620, 803			
Principal Payments	C,				
Interest Payments	\$ \$	502, 810 180, 160			
Interest Payments Capital Outlay	\$ \$	180, 160 520, 574			
	8	180, 160			
Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$	180, 160 520, 574 0			
Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$	180, 160 520, 574			
Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt	\$ \$ \$	180, 160 520, 574 0 1, 540, 700			
Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$	180, 160 520, 574 0 1, 540, 700 1, 443, 300			
Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$	180, 160 520, 574 0 1, 540, 700 1, 443, 300 62, 268 878, 786			
Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$	180, 160 520, 574 0 1, 540, 700 1, 443, 300 62, 268 878, 786 109, 694	AUXILIARY DATA		
Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	180, 160 520, 574 0 1, 540, 700 1, 443, 300 62, 268 878, 786 109, 694	POPULATI ON		4, 158
Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$	180, 160 520, 574 0 1, 540, 700 1, 443, 300 62, 268 878, 786 109, 694		\$ \$ \$	4, 158 3, 229 13, 215 16, 000 41, 193 377, 642 2, 000

#### CITY OF FORT COLLINS (Lariner County)

#### GENERAL GOVERNMENT ACTIVITIES

1998 REVENU	ES	1998 EXPENDITUR	1998 EXPENDITURES			
TOTAL TAXES General Property	\$ 69, 013, 79 8, 287, 16		<b>\$</b> 15, 541, 788			
Specific Ownership General Sales and Use	1, 039, 76 57, 215, 85		<b>\$</b> 414, 116			
Franchise Employment Occupation Other	1, 693, 41 237, 26 540, 33	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire	\$ 15, 185, 985 15, 185, 985 0			
LICENSES and PERMITS	\$ 11, 437, 30	Other 3	0			
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$ 14, 986, 15 3, 268, 27	TOTAL PUBLIC WORKS Roads and Highways Solid Waste Services	\$ 13, 427, 270 11, 828, 297 0			
TOTAL STATE Highway Users Tax	4, 755, 49 2, <b>889</b> , 90		1, 598, 973			
Cigarette Tax Motor Veh. Reg. Fees	563, 09 327, 69		<b>\$</b> 485, 946			
Conservation Trust Social Services	974, 80 not applicable		\$ 15, 644, 422			
Other TOTAL OTHER UNITS		SOCIAL SERVICES	not applicable			
CHARGES for SERVICE	\$ 15, 645, 07	MISCELLANEOUS EXPENDITURES	\$ 2, 535, 470			
FINES and FORFEITS	\$ 1, 180, 39	TOTAL OPERATING EXPENDITURES	<b>\$</b> 63, 234, 997			
MISCELLANEOUS REVENUE	\$ 7, 108, 88	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	<b>9, 303, 658</b>			
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 3, 244, 96	CAPITAL OUTLAY	\$ 36, 059, 996			
TOTAL REVENUE	\$ 122, 616, 57	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ 3,752,951 \$ 2,565,008			
		GENERAL ACTIVITY DEBT OUISTAN General Obligation Debt Revenue Debt Other Debt	NDING \$ 955, 000 \$ 32, 859, 464 \$ 21, 869, 618			

#### PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer		Electric	7	Transportation <b>.</b>
TOTAL REVENUE	\$	23, 314, 344	\$	17, 601, 974	\$	64, 485, 542	\$	5, 668, 393
Charges for Services	\$	16, 962, 821	\$	10, 548, 108	\$	54, 855, 272	\$	785, 074
Fees	\$	4, 141, 391	\$	3, 820, 192	\$	5, 435, 910	\$	0
Intergovernmental Revenue	Ś	0	Ś	0	Ś	0	Ś	1, 888, 995
Transfers In	Š	Ŏ	Š	Ō	Š	Ō	Š	2, 672, 574
Other Revenue	\$	2, 210, 132	\$	3, 233, 674	\$	4, 194, 360	\$	321, 750
Operating Expenditures	\$	7, 204, 270	\$	6, 395, 677	\$	48, 343, 901	\$	3, 731, 903
Principal Payments	\$	2, 841, 631	\$	2, 567, 645	\$	0	\$	0
Interest Payments	\$	2, 527, 979	\$	2, 836, 272	\$	0	\$	0
Capital Outlay	S	13, 564, 775	\$	4, 984, 454	S	14, 087, 115	Ś	1, 352, 068
Transfers Out	\$	1, 727, 574	\$	1, 152, 326	\$	4, 113, 925	\$	0
DEBT OUTSTANDING								
General Obligation Debt	\$	31, 020, 000	\$	0	\$	0	\$	0
Revenue Debt	\$	41, 493, 669	\$	43, 594, 279	\$	0	\$	0
Other Debt	\$	0	\$	0	\$	0	\$	0
Current Assets (fund)	\$	51, 931, 209	\$	22, 449, 679	\$	31, 838, 407	\$	2, 268, 941
Current Liabilities (fund)	\$	7, 050, 053	\$	3, 606, 732	\$	4, 935, 074	\$	53, 504

# CITY OF FORT COLLINS (Lariner County) (continued)

#### 1998 PUBLIC ENTERPRISE ACTIVITIES

	In	ntragovernnental Services	Cultural Facilities	
TOTAL REVENUE	\$	16, 045, 425	\$	2, 801, 452
Charges for Services	\$	14, 690, 019	\$	1, 445, 029
Fees	\$	0	\$	0
Intergovernmental Revenue	\$	Ô	Ś	46, 037
Transfers In	\$	Ô	\$ \$ \$	1, 179, 683
Other Revenue	\$	1, 355, 406	\$	130, 703
Operating Expenditures	\$	16, 490, 754	\$	2, 575, 927
Principal Payments	\$	165, 227	\$	0
Interest Payments	\$	24, 369	\$ \$ \$	0
Capital Outlay	\$	681, 808	Ś	132, 164
Transfers Out	\$	103, 400	\$	0
DEBT OUTSTANDING				
General Obligation Debt	\$	0	S	0
Revenue Debt	\$	0	\$ \$ \$	0
Other Debt	\$	416, 801	\$	0
Current Assets (fund)	8	14, 568, 856	\$	1, 303, 605
Current Liabilities (fund)	\$	3, 048, 804	\$	63, 719

#### YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS \$ 225, 996, 043 CURRENT LIABILITIES \$ 41, 768, 817

POPULATI ON	110, 250
VEHICLE REGISTRATIONS	77, 845
ASSESSED VALUE (000s)	\$ 882, 869
MILL LEVY	9. 797
RETAIL SALES (000s)	\$ 2, 720, 461
STATE SALES TAX PAID	\$ 45, 288, 838
LOCAL SALES TAX RATE	3.000
MILES of ROAD	402. 80

### CITY OF FORT LUPTON (Weld County)

#### GENERAL GOVERNMENT ACTIVITIES

		GENERAL	GOVERNMENT ACTIVITIES					
1998 REVENUES			1998 EXPENDITURES					
TOTAL TAXES	\$	2, 669, 202	GENERAL GOVERNMENT	\$	850, 891			
General Property		<b>762, 978</b>						
Specific Ownership		87, 160	JUDICIAL	\$	61, 206			
General Sales and Use		1, 647, 387						
Franchi se		171, 677	TOTAL PUBLIC SAFETY	\$	1, 028, 144			
Employment Occupation		0	Law Enforcement and Jail		1, 028, 144			
Other		0	Fire		0			
			Other		0			
LICENSES and PERMITS	\$	383, 727						
		•	TOTAL PUBLIC VORKS	\$	350, 966			
INTERGOVERNMENTAL REVENUE	\$	539, 204	Roads and Highways		350, 966			
TOTAL FEDERAL		112, 471	Solid Waste Šervices		0			
TOTAL STATE		377, 318	Other		0			
Highway Users Tax		239, 225						
Cigarette Tax		19, 276	HEALTH	\$	32, 431			
Motor Veh. Reg. Fees		36, 784			, ,			
Conservation Trust		52, 271	CULTURE and RECREATION	8	304, 130			
Social Services	not	t applicable		•	,			
Other	220	29, 762	SOCIAL SERVICES	not	applicable			
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-FFCubic			

TOTAL
OPERATING EXPENDITURES \$ 2,627,768

0

MISCELLANEOUS EXPENDITURES

MISCELLANEOUS REVENUE \$ 261,210 TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$ 585,702

TRANSFERS from ENTERPRISE ACTIVITIES \$ 0 CAPITAL OUTLAY \$ 1,445,943

49, 415

177, 359

65, 361

\$

\$

ENTERPRISE ACTIVITIES \$ 0 CAPITAL OUTLAY \$ 1,445,943

TOTAL REVENUE \$ 4,096,063 PRINCIPAL PAYMENTS \$ 46,145
INTEREST PAYMENTS \$ 62,074

GENERAL ACTIVITY DEBT OUISTANDING
General Obligation Debt \$ 0
Revenue Debt \$ 5,890,000
Other Debt \$ 133,600

#### PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer
TOTAL REVENUE	\$	2, 796, 268	\$	1, 249, 770
Charges for Services	\$	1, 554, 134	\$	900, 609
Fees	\$	507, 848	\$	118, 475
Intergovernmental Revenue	S	0	S	0
Transfers In	\$ \$ \$ \$	585, 702	\$ \$ \$	0
Other Revenue	\$	148, 584	\$	230, 686
Operating Expenditures	\$	483, 159	\$	252, 814
Principal Payments	\$ \$	295, 655	\$	173, 437
Interest Payments	\$	847, 918	\$ \$ \$ \$	223, 803
Capital Outlay	\$ \$ \$	<b>743</b> , <b>286</b>	Ś	258, 558
Transfers Out	\$	0	\$	0
DEBT OUTSTANDING				
General Obligation Debt	S	0	8	0
Revenue Debt	\$ \$ \$	11, 376, 000	\$ \$ \$	0
Other Debt	\$	6, 625, 006	\$	3, 584, 378
Current Assets (fund)	\$	3, 051, 435	\$	1, 980, 493
Current Liabilities (fund)	\$	494, 161	\$	264, 845

TOTAL OTHER UNITS

CHARGES for SERVICE

FINES and FORFEITS

YEAR END TUTALS	(ALL	FUNDS)		
			POPULATI ON	5, 992
CURRENT ASSETS	\$	9, 610, 297	VEHICLE REGISTRATIONS	8, 763
CURRENT LIABILITIES	\$	2, 955, 838	ASSESSED VALUE (000s)	\$ 64, 503
			MILL LEVY	12. 590
			RETAIL SALES (000s)	\$ 92, 753
			STATE SALES TAX PAID	\$ 1, 521, 899
			LOCAL SALES TAX RATE	4. 000
			MILES of ROAD	30. 64

### CITY OF FORT MORGAN (Mbrgan County)

1000 DEVENU	DC.		• = = = = = = = = = = = = = = = = = = =			AAA EVIENDIJI	erc	
1998 REVENU	ES				1	998 EXPENDITUR	ŒS	
TOTAL TAXES General Property	\$	4, 110, 657 815, 390		GENERAL O	OVERN	MENT	\$	410, 339
Specific Ownership General Sales and Use		85, 531		JUDICIAL			\$	26, 009
Franchise		3, 127, 661 82, 075		TOTAL PUR	arc s	AFFTY	s	2, 128, 324
Employment Occupation		02,070				ment and Jail	•	1, 765, 835
Other		0		Fire				325, 772
LICENSES and PERMITS	8	40. 929		Other				36, 717
LICENSES AND PERVITS	3	49, 232		TOTAL PUR	BLIC V	VORKS	s	2, 654, 920
INTERGOVERNMENTAL REVENUE	\$	1, 060, 550		Roads	and H	<b>li</b> ghways	•	1, 950, 430
TOTAL FEDERAL		88, 077			Waste	Services		704, 490
TOTAL STATE Highway Users Tax		598, 958 208, 142		Other				0
Cigarette Tax		308, 143 38, 910		HEALTH			\$	252, 530
Motor Veh. Reg. Fees		39, 826					•	202, 000
Conservation Trust		96, 194		CULTURE a	nd RE	CREATION	\$	1, 806, 653
Social Services	not	applicable		CONTAT OF		10		
Other TOTAL OTHER UNITS		115, <b>88</b> 5 373, 515		SOCIAL SE	RVICE	3	not	applicable
TOTAL OTHER UNITS		373, 313		MISCELLAN	EOUS	EXPENDITURES	\$	0
CHARGES for SERVICE	\$	1, 370, 500		.,			•	ū
	_			TOTAL				
FINES and FORFEITS	\$	244, 042		OPERATING			\$	7, 278, 775
MISCELLANEOUS REVENUE	\$	390, 536		TRANSFERS GOVERNMEN		THER d ENTERPRISES	\$	18, 816
TRANSFERS from ENIERPRISE ACTIVITIES	8	465, 045		CAPITAL (	NITT.AY	7	\$	585, 575
TOTAL REVENUE	8	7, 690, 562		PRINCIPAI			\$	0
TOTAL MATERIAL	Ů	7, 000, 002		INTEREST			\$	0
				GENERAL A	CTIVI	TY DEBT OUTSTA	NDI NG	ł
						igation Debt	\$	0
				Revenu Other		t	\$ \$	0
				Other	Debt		•	U
		PUBLIC EN	TERPRI	SE ACTIVITIES				
		Water		Sewer		Gas		Electric
		1002		201102		<b></b>		22000110
TOTAL REVENUE	8	3, 727, 220	e	2, 262, 185	e	3, 227, 790	ė	8, 506, 878
Charges for Services	\$	2, 432, 341	\$ \$	1, 724, 389	\$ \$	3, 193, 383	\$ \$	8, 281, 407
Fees	\$	51, 836	\$	35, 670	\$	11, 406	\$	72, 385
Intergovernmental Revenue	\$	0	\$	0	\$	0	\$	0
Transfers In Other Revenue	\$ \$	218, 040	\$ \$	165, 750	\$ \$	92 001	\$ \$	152.000
Other Revenue	3	1, 025, 003	3	336, 376	3	23, 001	3	153, 086
Operating Expenditures	\$	928, 302	\$	<b>573, 640</b>	\$	2, 389, 907	\$ \$	6, 012, 760
Principal Payments	\$	147, 602	\$ \$	487, 851	\$ \$	0	\$	0
Interest Payments	\$ \$	1,600,957	\$ \$	547, 265	\$ \$	0 150 567	\$ \$	445 000
Capital Outlay Transfers Out	Š	21, 263, 115 0	\$	196, 676 0	Š	150, 567 267, 177	\$	445, 969 573, 464
	•	Ū	Ť	ŭ	•	201,111	•	0.0, 101
DEBT OUTSTANDING General Obligation Debt	e	0	\$	0	\$	0	e	0
Revenue Debt	\$ \$	38, 113, 355	\$	9, 318, 564	\$	0	\$ \$	0
Other Debt	\$	5, 319, 325	\$	451, 080	š	Ŏ	\$	Ŏ
		44 805 551	_			4 800		0.045.555
Current Assets (fund) Current Liabilities (fund)	\$ \$	14, 535, 824 1, 816, 512	\$ \$	4, 145, 354 750, 343	\$ \$	1, 780, 988 467, 055	\$ \$	6, 046, 268 1, 223, 197
current Liabilities (Tulki)	٠	1, 010, J12	ð	750, 545	Ą	<b>20</b> 7, UJJ	Ą	1, 223, 137

#### CITY OF FORT MORGAN (Morgan County) (continued)

#### 1998 PUBLIC ENTERPRISE ACTIVITIES

		Airport	Ir	ntragovernmental Service
TOTAL REVENUE	8	35, 599	\$	1, 050, 220
Charges for Services	\$	8, 341	\$	1, 042, 959
Fees		0	Ś	0
Intergovernmental Revenue	\$ \$ \$	0	\$ \$	0
Transfers In	Ś	25, 655	\$	0
Other Revenue	\$	1, 603	\$	7, 261
Operating Expenditures	\$	35, 599	\$	1, 034, 604
Principal Payments	\$	0	\$	0
Interest Payments	\$ \$ \$	0	\$ \$	0
Capital Outlay	\$	0	\$	0
Transfers Out	\$	0	\$	0
DEBT OUTSTANDING				
General Obligation Debt	\$	0	S	0
Revenue Debt	\$	0	\$	0
Other Debt	\$	0	\$	0
Current Assets (fund)	8	0	\$	290, 139
Current Liabilities (fund)	\$	0	\$	127, 713

#### AUXILIARY DATA

#### YEAR END TOTALS (ALL FUNDS)

		PUPULATIUN	10, 700
CURRENT ASSETS	\$ 32, 062, 197	VEHICLE REGISTRATIONS	9, 382
CURRENT LIABILITIES	\$ 4, 532, 921	ASSESSED VALUE (000s)	\$ 76, 117
		MILL LEVY	13. 254
		RETAIL SALES (000s)	\$ 207, 949
		STATE SALES TAX PAID	\$ 2, 781, 789
		LOCAL SALES TAX RATE	3. 000
		MILES of ROAD	49. 46

### CITY OF FOUNTAIN (El Paso County)

			A TURKINI	evi activities		
1998 REVENU	ES			1998 EXPENDITU	IRES	
TOTAL TAXES_	\$	3, 901, 526		GENERAL GOVERNMENT	\$	533, 724
General Property Specific Ownership		672, 694 90, 609		JUDICIAL	\$	34, 244
General Sales and Use		2, 547, 679				-
Franchise Enployment Occupation		590, 544 0		TOTAL PUBLIC SAFETY  Law Enforcement and Jail	\$	2, 175, 628 1, 656, 151
Other		ŏ		Fire		519, 477
LICENSES and PERMITS	\$	80, 390		Other		0
LICENSES AIRI FERVITS	Ą	ou, 390		TOTAL PUBLIC WORKS	\$	787, 714
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	660, 250		Roads and Highways Solid Waste Services		787, 714
TOTAL STATE		74, 640 473, 741		Other		0
Highway Users Tax		309, 704		AMEN'S COMP	•	00.000
Cigarette Tax Motor Veh. Reg. Fees		22, 365 36, 443		HEALTH	\$	80, 290
Conservation Trust		101, 142		CULTURE and RECREATION	\$	227, 044
Social Services Other	not	applicable 4,087		SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		111, 869				
CHARGES for SERVICE	\$	57, 818		MISCELLANEOUS EXPENDITURES	\$	8, 535
CIRMIN TO SERVICE	•	37,010		TOTAL		
FINES and FORFEITS	\$	70, 495		OPERATING EXPENDITURES	\$	3, 847, 179
MISCELLANEOUS REVENUE	\$	445, 507		TRANSFERS to OTHER		
TDANCEEDC C				GOVERNMENTS and ENTERPRISES	\$	960, 968
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	633, 254
		r 017 000		INDIANGEDAT DAVA PARING	•	147 000
TOTAL REVENUE	\$	5, 215, 986		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	145, 000 21, 257
					*	-
				GENERAL ACTIVITY DEBT OUTST General Obligation Debt	ANDING \$	0
				Revenue Debt	\$	120, 000
				Other Debt	\$	186, 499
		DIDITO EN	TENNI	ICE ACTIVITIES		
		PUBLIC EN	TERPR	ISE ACTIVITIES		
		PUBLIC EN	TERPR	SE ACTIVITIES Electric		
			TERPR	Electric		
TOTAL REVENUE	\$	Water 2, 410, 026	\$	Electric 11, 212, 390		
Charges for Services Fees	\$ \$	Water		Electric		
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$	Water 2, 410, 026 1, 510, 720 649, 587 0	\$ \$ \$ \$	Electric  11, 212, 390 9, 075, 956 0 0		
Charges for Services Fees	\$ \$	Water 2, 410, 026 1, 510, 720 649, 587 0	\$ \$ \$	Electric  11, 212, 390 9, 075, 956 0 0 1, 000, 968		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	Water  2, 410, 026 1, 510, 720 649, 587 0 249, 719	\$ \$ \$ \$ \$	Electric  11, 212, 390 9, 075, 956 0 0 1, 000, 968 1, 135, 466		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  2, 410, 026 1, 510, 720 649, 587 0 249, 719 1, 294, 019	\$ \$ \$ \$ \$ \$	Electric  11, 212, 390 9, 075, 956 0 0 1, 000, 968 1, 135, 466 8, 219, 582		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water  2, 410, 026 1, 510, 720 649, 587 0 249, 719  1, 294, 019 0 0	\$ \$ \$ \$ \$ \$ \$	Electric  11, 212, 390 9, 075, 956 0 0 1, 000, 968 1, 135, 466 8, 219, 582 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	Water  2, 410, 026 1, 510, 720 649, 587 0 249, 719 1, 294, 019 0 317, 843	\$ \$ \$ \$ \$ \$ \$ \$ \$	Electric  11, 212, 390 9, 075, 956 0 0 1, 000, 968 1, 135, 466  8, 219, 582 0 0 361, 553		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$	Water  2, 410, 026 1, 510, 720 649, 587 0 249, 719  1, 294, 019 0 0	\$ \$ \$ \$ \$ \$ \$	Electric  11, 212, 390 9, 075, 956 0 0 1, 000, 968 1, 135, 466 8, 219, 582 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  2, 410, 026 1, 510, 720 649, 587 0 249, 719 1, 294, 019 0 317, 843 40, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Electric  11, 212, 390 9, 075, 956 0 1, 000, 968 1, 135, 466 8, 219, 582 0 0 361, 553 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  2, 410, 026 1, 510, 720 649, 587 0 249, 719 1, 294, 019 0 317, 843		Electric  11, 212, 390 9, 075, 956 0 0 1, 000, 968 1, 135, 466  8, 219, 582 0 0 361, 553		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  2, 410, 026 1, 510, 720 649, 587 0 249, 719 1, 294, 019 0 317, 843 40, 000	888888888888888888888888888888888888888	Electric  11, 212, 390 9, 075, 956 0 0 1, 000, 968 1, 135, 466 8, 219, 582 0 0 361, 553 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  2, 410, 026 1, 510, 720 649, 587 0 249, 719 1, 294, 019 0 317, 843 40, 000		Electric  11, 212, 390 9, 075, 956 0 0 1, 000, 968 1, 135, 466  8, 219, 582 0 0 361, 553 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  2, 410, 026 1, 510, 720 649, 587 0 249, 719 1, 294, 019 0 317, 843 40, 000		Electric  11, 212, 390 9, 075, 956 0 0 1, 000, 968 1, 135, 466 8, 219, 582 0 361, 553 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  2, 410, 026 1, 510, 720 649, 587 0 249, 719 1, 294, 019 0 317, 843 40, 000  0 3, 894, 631	*****	Electric  11, 212, 390 9, 075, 956 0 0 1, 000, 968 1, 135, 466 8, 219, 582 0 0 361, 553 0  0  11, 910, 350		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  2, 410, 026 1, 510, 720 649, 587 0 249, 719 1, 294, 019 0 317, 843 40, 000  0 3, 894, 631	*****	Electric  11, 212, 390 9, 075, 956 0 1, 000, 968 1, 135, 466 8, 219, 582 0 361, 553 0  11, 910, 350 1, 173, 088	'A	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  2, 410, 026 1, 510, 720 649, 587 0 249, 719 1, 294, 019 0 317, 843 40, 000  3, 894, 631 213, 270	*****	Electric  11, 212, 390 9, 075, 956 0 0 1, 000, 968 1, 135, 466 8, 219, 582 0 0 361, 553 0  0  11, 910, 350 1, 173, 088	Ά	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  2, 410, 026 1, 510, 720 649, 587 0 249, 719 1, 294, 019 0 317, 843 40, 000  0 3, 894, 631 213, 270	*****	Electric  11, 212, 390 9, 075, 956 0 1, 000, 968 1, 135, 466 8, 219, 582 0 0 361, 553 0  0  11, 910, 350 1, 173, 088  AUXILIARY DATA POPULATION	'A	13, 939 9 437
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  2, 410, 026 1, 510, 720 649, 587 0 249, 719 1, 294, 019 0 317, 843 40, 000  3, 894, 631 213, 270	*****	Electric  11, 212, 390 9, 075, 956 0 0 1, 000, 968 1, 135, 466 8, 219, 582 0 0 361, 553 0  11, 910, 350 1, 173, 088  AUXILIARY DATE  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	'A S	9, 437 <b>68, 911</b>
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  2, 410, 026 1, 510, 720 649, 587 0 249, 719 1, 294, 019 0 317, 843 40, 000  0 3, 894, 631 213, 270  FUNDS) 21, 713, 466	*****	Electric  11, 212, 390 9, 075, 956 0 0 1, 000, 968 1, 135, 466 8, 219, 582 0 361, 553 0  11, 910, 350 1, 173, 088  AUXILIARY DATE  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	9, 437 68, 911 10. 239
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  2, 410, 026 1, 510, 720 649, 587 0 249, 719 1, 294, 019 0 317, 843 40, 000  0 3, 894, 631 213, 270  FUNDS) 21, 713, 466	*****	Electric  11, 212, 390 9, 075, 956 0 0 1, 000, 968 1, 135, 466 8, 219, 582 0 0 361, 553 0  11, 910, 350 1, 173, 088  AUXILIARY DATE  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)		9, 437 <b>68, 911</b>
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  2, 410, 026 1, 510, 720 649, 587 0 249, 719 1, 294, 019 0 317, 843 40, 000  0 3, 894, 631 213, 270  FUNDS) 21, 713, 466	*****	Electric  11, 212, 390 9, 075, 956 0 0 1, 000, 968 1, 135, 466 8, 219, 582 0 0 361, 553 0  11, 910, 350 1, 173, 088  AUXILIARY DAT  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	9, 437 68, 911 10, 239 112, 925

### TOWN OF FOWLER (Otero County)

1000 DEVENIU	DC.			1000 EVDENDITU	IDEC	
1998 REVENU	ES			1998 EXPENDITU	JKES	
TOTAL TAXES	\$	172, 447 38, 273		GENERAL GOVERNMENT	\$	89, 566
General Property Specific Ownership		36, 273 10, 581		JUDICIAL	\$	8, 139
General Sales and Use		98, 201		TOTAL INIDITO CAPITAL	•	100 170
Franchise Employment Occupation		25, 392 0		TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	130, 173 127, 635
Other		0		Fire		0
LICENSES and PERMITS	\$	5, 553		Other		2, 538
LICENSES HIRE LERVE IS	•	0,000		TOTAL PUBLIC WORKS	\$	58, 612
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	104, 733 0		Roads and Highways Solid Waste Services		43, 678
TOTAL STATE		98, 028		Other		14, 934 0
Highway Users Tax		34, 456				o= 000
Cigarette Tax Motor Veh. Reg. Fees		1, 454 4, 058		HEALTH	\$	27, 932
Conservation Trust		7, 897		CULTURE and RECREATION	\$	40, 090
Social Services	not	applicable		COCTAT CERTICES		14bl-
Other TOTAL OTHER UNITS		50, 163 6, 705		SOCIAL SERVICES	not	applicable
		•		MISCELLANEOUS EXPENDITURES	\$	917
CHARGES for SERVICE	\$	<b>45, 049</b>		TOTAL		
FINES and FORFEITS	s	28, 362		OPERATING EXPENDITURES	8	355, 429
		•			•	,
MISCELLANEOUS REVENUE	\$	36, 730		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	s <b>s</b>	0
TRANSFERS from				GOVERNMENTS AIRC ENTERCHISES	, ,	U
ENTERPRISE ACTIVITIES	\$	<b>29, 400</b>		CAPITAL OUTLAY	\$	65, 109
TOTAL REVENUE	s	422, 274		PRINCIPAL PAYMENTS	\$	4, 627
	•			INTEREST PAYMENTS	\$	1, 373
				GENERAL ACTIVITY DEBT OUTST	TANDING	
				General Obligation Debt	\$	0
				Revenue Debt	\$	0
				Other Debt	\$	10, 592
		DIDITO EN	TEDDDTC	E ACTIVITIES		
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		PUBLIC EN Water	TERPRIS	E ACTIVITIES Sewer		
			TERPRIS			
TOTAL REVENUE	\$	Water 234, 103	\$	Sewer 103, 935		
Charges for Services		Water 234, 103 226, 436	\$ \$	Sewer 103, 935 58, 428		
Charges for Services Fees Intergovernmental Revenue		Water 234, 103 226, 436 295 0	\$ \$ \$ \$	Sewer 103, 935		
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$	Water  234, 103 226, 436 295 0	\$ \$ \$ \$ \$	Sewer  103, 935 58, 428 150 43, 092 0		
Charges for Services Fees Intergovernmental Revenue		Water 234, 103 226, 436 295 0	\$ \$ \$ \$	Sewer  103, 935 58, 428 150 43, 092		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  234, 103 226, 436 295 0 7, 372 176, 040	\$ \$ \$ \$ \$	Sewer  103, 935 58, 428 150 43, 092 0 2, 265 27, 982		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Water  234, 103 226, 436 295 0 7, 372 176, 040 19, 179	\$ \$ \$ \$ \$ \$ \$	Sewer  103, 935 58, 428 150 43, 092 0 2, 265 27, 982 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  234, 103 226, 436 295 0 7, 372 176, 040	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  103, 935 58, 428 150 43, 092 0 2, 265 27, 982		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$	Water  234, 103 226, 436 295 0 7, 372  176, 040 19, 179 4, 029	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  103, 935 58, 428 150 43, 092 0 2, 265 27, 982 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$ \$ \$	Water  234, 103 226, 436 295 0 7, 372  176, 040 19, 179 4, 029 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  103, 935 58, 428 150 43, 092 0 2, 265 27, 982 0 0 93, 049		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  234, 103 226, 436 295 0 7, 372  176, 040 19, 179 4, 029 0 20, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  103, 935 58, 428 150 43, 092 0 2, 265  27, 982 0 0 93, 049 9, 400		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  234, 103 226, 436 295 0 7, 372  176, 040 19, 179 4, 029 0 20, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  103, 935 58, 428 150 43, 092 0 2, 265  27, 982 0 0 93, 049 9, 400		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  234, 103 226, 436 295 0 7, 372  176, 040 19, 179 4, 029 0 20, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  103, 935 58, 428 150 43, 092 0 2, 265  27, 982 0 0 93, 049 9, 400		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  234, 103 226, 436 295 0 7, 372  176, 040 19, 179 4, 029 0 20, 000  57, 044 258, 627	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  103, 935 58, 428 150 43, 092 0 2, 265  27, 982 0 0 93, 049 9, 400  0 62, 113		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  234, 103 226, 436 295 0 7, 372  176, 040 19, 179 4, 029 20, 000  0 57, 044	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  103, 935 58, 428 150 43, 092 2, 265 27, 982 0 0 93, 049 9, 400		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  234, 103 226, 436 295 0 7, 372  176, 040 19, 179 4, 029 0 20, 000  57, 044 258, 627	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  103, 935 58, 428 150 43, 092 0 2, 265  27, 982 0 0 93, 049 9, 400  0 62, 113		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  234, 103 226, 436 295 0 7, 372  176, 040 19, 179 4, 029 0 20, 000  57, 044 258, 627	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  103, 935 58, 428 150 43, 092 2, 265 27, 982 0 0 93, 049 9, 400  0 62, 113 20, 996	<b>TA</b>	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  234, 103 226, 436 295 0 7, 372  176, 040 19, 179 4, 029 0 20, 000  0 57, 044  258, 627 45, 184	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  103, 935 58, 428 150 43, 092 0 2, 265  27, 982 0 0 93, 049 9, 400  0 62, 113	·A	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  234, 103 226, 436 295 0 7, 372  176, 040 19, 179 4, 029 0 20, 000  0 57, 044 258, 627 45, 184	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  103, 935 58, 428 150 43, 092 0 2, 265 27, 982 0 0 93, 049 9, 400  0 62, 113 20, 996  AUXILIARY DAT	'A	1, 197
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  234, 103 226, 436 295 0 7, 372  176, 040 19, 179 4, 029 20, 000  0 57, 044 258, 627 45, 184  FUNDS) 530, 387	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  103, 935 58, 428 150 43, 092 0 2, 265  27, 982 0 0 93, 049 9, 400  62, 113 20, 996  AUXILIARY DATE  POPULATION VEHICLE REGISTRATIONS		1, 146
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  234, 103 226, 436 295 0 7, 372  176, 040 19, 179 4, 029 0 20, 000  0 57, 044 258, 627 45, 184	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  103, 935 58, 428 150 43, 092 0 2, 265 27, 982 0 0 93, 049 9, 400  0 62, 113 20, 996  AUXILIARY DAT	YA \$	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  234, 103 226, 436 295 0 7, 372  176, 040 19, 179 4, 029 20, 000  0 57, 044 258, 627 45, 184  FUNDS) 530, 387	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  103, 935 58, 428 150 43, 092 0 2, 265  27, 982 0 0 93, 049 9, 400  62, 113 20, 996  AUXILIARY DAT  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	1, 146 2, 980 12, 867 9, 035
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  234, 103 226, 436 295 0 7, 372  176, 040 19, 179 4, 029 20, 000  0 57, 044 258, 627 45, 184  FUNDS) 530, 387	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  103, 935 58, 428 150 43, 092 0 2, 265  27, 982 0 0 93, 049 9, 400  62, 113 20, 996  AUXILIARY DAT  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID	\$	1, 146 2, 980 12, 867 9, 035 139, 654
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  234, 103 226, 436 295 0 7, 372  176, 040 19, 179 4, 029 20, 000  0 57, 044 258, 627 45, 184  FUNDS) 530, 387	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  103, 935 58, 428 150 43, 092 0 2, 265  27, 982 0 0 93, 049 9, 400  62, 113 20, 996  AUXILIARY DAT  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	1, 146 2, 980 12, 867 9, 035

## TOWN OF FOXFIELD (Arapahoe County)

#### GENERAL GOVERNMENT ACTIVITIES

		GENERAL	GOVERNMENT ACTIVITIES		
1998 REVENU	ES		1998 EXPENDITURES	;	
TOTAL TAXES General Property	\$	99, 959 35, 666		\$	43, 610
Specific Ownership General Sales and Use		3, 798 47, 150	JUDICIAL	\$	396
Franchise Employment Occupation		13, 345 0	TOTAL PUBLIC SAFETY	\$	0
Other		0			0
LICENSES and PERMITS	\$	5, 461	TOTAL PUBLIC WORKS	\$	28, 754
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	44, 609 0	Solid Waste Šervices		28, 754 0
TOTAL STATE		39, 800	Other		0
Highway Users Tax Cigarette Tax		30, 426 559	HEALTH	s	0
Motor Veh. Reg. Fees		3, 361		Ÿ	v
Conservation Trust Social Services	not	5, 454 applicable		\$	0
Other TOTAL OTHER UNITS		0 4, 809	SOCIAL SERVICES	not	applicable
CHARGES for SERVICE	\$	3, 567	MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	\$	0	TOTAL OPERATING EXPENDITURES	\$	72, 760
MISCELLANEOUS REVENUE	\$	9, 981	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	37, 743
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	0
TOTAL REVENUE	\$	163, 577	PRINCIPAL PAYMENIS INTEREST PAYMENIS	\$ \$	0
			GENERAL ACTIVITY DEBT OUTSTANI General Obligation Debt	NG \$	0
			Revenue Debt	\$ \$	0
		PUBLIC	ENTERPRISE ACTIVITIES		
TOTAL REVENUE	\$				
Charges for Services Fees	\$ \$				
Intergovernmental Revenue	Š				
Transfers In	\$ \$				
Other Revenue	\$				
Operating Expenditures Principal Paynents	\$				
Interest Payments	\$ \$ \$				
Capital Outlay	Š				
Transfers Out	š				
DEBT OUISTANDING General Obligation Debt	\$				
Revenue Debt	\$				
Other Debt	š				
Current Assets (fund) Current Liabilities (fund)	\$ \$				

### YEAR END TOTALS (ALL FUNDS)

TEAR END TOTALS	(ALL	ronus,		
CUIDDENT ACCESSO		011 070	POPULATION VEHICLE PECICEPATRONS	773
CURRENT ASSETS	\$	211, 079	VEHICLE REGISTRATIONS	731
CURRENT LIABILITIES	\$	7, 104	ASSESSED VALUE (000s)	\$ 7, 576
			MILL LEVY	4. 789
			RETAIL SALES (000s)	\$ 0
			STATE SALES TAX PAID	\$ 0
			LOCAL SALES TAX RATE	2.000
			MLES of ROAD	12. 01

#### TOWN OF FRASER (Grand County)

#### GENERAL GOVERNMENT ACTIVITIES

		GENERAL G	OVERNMENT ACTIVITIES		
1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	1, 180, 855 75, 917	GENERAL GOVERNMENT	\$	388, 965
Specific Ownership General Sales and Use		6, 970 1, 089, 317	JUDICIAL	\$	2, 100
Franchise Employment Occupation		8, 651 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	0
Other		Ŏ	Fire Other		0
LICENSES and PERMITS	\$	35, 851	TOTAL PUBLIC VORKS	s	190, 717
INTERGOVERNMENTAL REVENUE	\$	276, 582	Roads and Highways		190, 717
TOTAL FEDERAL		0	Solid Waste Services		0
TOTAL STATE		251, 642	<b>Other</b>		0
Highway Users Tax Cigarette Tax		24, 220 6, 039	HEALTH	s	0
Motor Veh. Reg. Fees		3, 611	IMALIII	Ģ	U
Conservation Trust		3, 150	CULTURE and RECREATION	S	61, 242
Social Services	not	applicable	Colloid and Modellion	•	01, 212
Other	1100	214, 622	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		24, 940		220 C	пригоски
1011111 0111111		22,020	MISCELLANEOUS EXPENDITURES	\$	164, 987
CHARGES for SERVICE	\$	810			
	_		TOTAL	_	
FINES and FORFEITS	\$	4, 318	OPERATING EXPENDITURES	\$	808, 011
MISCELLANEOUS REVENUE	\$	116, 091	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	151, 102
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	298, 804
TOTAL REVENUE	\$	1, 614, 507	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	63, 561 98, 894
			GENERAL ACTIVITY DEBT OUTSTA		
			General Obligation Debt	\$	600, 000
			Revenue Debt Other Debt	\$ \$	2, 715, 000 113, 280
		PUBLIC E	NIERPRISE ACTIVITIES		
		Water			
TOTAL REVENUE	\$	243, 718			
Charges for Services	S	140, 598			
Fees	\$	38, 000			
Intergovernmental Revenue	\$	0			
Transfers In	\$	65, 102			
Other Revenue	\$	18			
Operating Expenditures	\$ \$	86, 141			
Principal Payments	\$	42, 495			
Interest Payments	\$	3, 215			
Capital Outlay	\$	99, 704			
Transfers Out	\$	0			
DEBT OUTSTANDING					
General Obligation Debt	\$ \$	0			
Revenue Debt	\$	0			
Other Debt	\$	139, 447			

#### AUXILIARY DATA

457, 595 51, 367

Current Assets (fund) Current Liabilities (fund)

			AUAILIANI DAI	HA.	
YEAR END TOTALS	(ALL	FUNDS)			
			POPULATI ON		732
CURRENT ASSETS	\$	3, 160, 835	VEHICLE REGISTRATIONS		866
CURRENT LIABILITIES \$ 357, 146	ASSESSED VALUE (000s)	\$	10, 209		
		,	MILL LEVY		7. 384
			RETAIL SALES (000s)	\$	32, 644
			STATE SALES TAX PAID	Ś	483, 397
			LOCAL SALES TAX RATE		4, 000
			MILES of ROAD		5. 28

#### TOWN OF FREDERICK (Weld County)

1998 REVENUES				1998 EXPENDITURES			
TOTAL TAXES General Property	\$	651, 178 284, 963		GENERAL GOVERNMENT	\$	231, 622	
Specific Ownership General Sales and Use		29, 816 315, 812		JUDICIAL	\$	51, 309	
Franchi se		19, 687		TOTAL PUBLIC SAFETY	\$	201, 076	
Employment Occupation		900		Law Enforcement and Ja	il	178, 540	
Other		0		Fire		0	
LICENSES and PERMITS	s	256, 880		Other		22, 536	
LICENSES AND PERVITS	Ģ	230, <del>00</del> 0		TOTAL PUBLIC WORKS	8	212, 171	
INTERGOVERNMENTAL REVENUE	8	306, 196		Roads and Highways	•	140, 857	
TOTAL FEDERAL		15, 064		Solid Waste Šervices		0	
TOTAL STATE		99, 334		Other		71, 314	
Highway Users Tax Cigarette Tax		71, 176 3, 525		HEALTH	8	600	
Motor Veh. Reg. Fees		9, 139		I III CALLAIA	•	000	
Conservation Trust		7, 184		CULTURE and RECREATION	\$	30, 394	
Social Services	not	applicable					
Other		8, 310		SOCIAL SERVICES	not a	applicable	
TOTAL OTHER UNITS		191, 798		MISCELLANEOUS EXPENDITURE	s s	2 620	
CHARGES for SERVICE	8	85, 094		WISCELLANEOUS EAPENDITURE	3 3	3, 630	
officer to service	•	00,001		TOTAL			
FINES and FORFEITS	\$	36, 512		OPERATING EXPENDITURES	\$	730, 802	
	_						
MISCELLANEOUS REVENUE	\$	95, 125		TRANSFERS to OTHER GOVERNMENTS and ENTERPRIS	EC Ó	91 901	
TRANSFERS from				GOVERNMENTS and ENTERPRIS	ES \$	21, 261	
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	557, 745	
TOTAL DESTENDE	6	1 490 005		DDIAGIDAT DAVAGAYES	0	99 790	
TOTAL REVENUE	\$	1, 430, 985		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	22, 789 2, 348	
						,	
				GENERAL ACTIVITY DEBT OUT		•	
				General Obligation Deb Revenue Debt	t \$ \$	0 0	
				Other Debt	š	29, 467	
		PUBLIC EN	TERPRI	SE ACTIVITIES			
			TERPRI				
		PUBLIC EN Water	TERPRI	SE ACTIVITIES  Electric			
			TERPRI				
TOTAL REVENUE	\$	Water 921, 848	\$	Electric 1, 080, 047			
Charges for Services		Water 921, 848 385, 110	\$ \$	Electric 1, 080, 047 1, 056, 732			
Charges for Services Fees		Water 921, 848 385, 110 406, 035	\$ \$ \$	Electric  1, 080, 047 1, 056, 732 11, 750			
Charges for Services	\$ \$ \$ \$	Water 921, 848 385, 110 406, 035 0	\$ \$ \$ \$	Electric 1, 080, 047 1, 056, 732			
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$ \$ \$	Water 921, 848 385, 110 406, 035	\$ \$ \$	Electric  1, 080, 047 1, 056, 732 11, 750 0			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	Water  921, 848 385, 110 406, 035 0 122, 017 8, 686	\$ \$ \$ \$ \$	Electric  1, 080, 047 1, 056, 732 11, 750 0 11, 565			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures	\$ \$ \$ \$	Water  921, 848 385, 110 406, 035 0 122, 017 8, 686 154, 692	\$ \$ \$ \$ \$ \$	Electric  1, 080, 047 1, 056, 732 11, 750 0 11, 565 942, 062			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Water  921, 848 385, 110 406, 035 0 122, 017 8, 686 154, 692 119, 088	\$ \$ \$ \$ \$ \$	Electric  1, 080, 047 1, 056, 732 11, 750 0 0 11, 565 942, 062 10, 302			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures	\$ \$ \$ \$ \$ \$	Water  921, 848 385, 110 406, 035 0 122, 017 8, 686 154, 692	\$ \$ \$ \$ \$ \$ \$	Electric  1, 080, 047 1, 056, 732 11, 750 0 11, 565 942, 062			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$	921, 848 385, 110 406, 035 0 122, 017 8, 686 154, 692 119, 088 94, 768	\$ \$ \$ \$ \$ \$	Electric  1, 080, 047 1, 056, 732 11, 750 0 0 11, 565  942, 062 10, 302 4, 182			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$ \$ \$	921, 848 385, 110 406, 035 0 122, 017 8, 686 154, 692 119, 088 94, 768 385, 418	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Electric  1, 080, 047 1, 056, 732 11, 750 0 0 11, 565  942, 062 10, 302 4, 182 21, 378			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  921, 848 385, 110 406, 035 0 122, 017 8, 686 154, 692 119, 088 94, 768 385, 418 0	888888888888888888888888888888888888888	Electric  1, 080, 047 1, 056, 732 11, 750 0 11, 565 942, 062 10, 302 4, 182 21, 378 100, 750			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  921, 848 385, 110 406, 035 0 122, 017 8, 686 154, 692 119, 088 94, 768 385, 418 0	888888888888888888888888888888888888888	Electric  1, 080, 047 1, 056, 732 11, 750 0 0 11, 565  942, 062 10, 302 4, 182 21, 378 100, 750			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  921, 848 385, 110 406, 035 0 122, 017 8, 686 154, 692 119, 088 94, 768 385, 418 0	888888888888888888888888888888888888888	Electric  1, 080, 047 1, 056, 732 11, 750 0 11, 565 942, 062 10, 302 4, 182 21, 378 100, 750			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  921, 848 385, 110 406, 035 0 122, 017 8, 686 154, 692 119, 088 94, 768 385, 418 0  1, 516, 000 106, 775	*****	Electric  1, 080, 047 1, 056, 732 11, 750 0 11, 565 942, 062 10, 302 4, 182 21, 378 100, 750  0 64, 257			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  921, 848 385, 110 406, 035 0 122, 017 8, 686  154, 692 119, 088 94, 768 385, 418 0  1, 516, 000 106, 775 353, 898		Electric  1, 080, 047 1, 056, 732 11, 750 0 11, 565 942, 062 10, 302 4, 182 21, 378 100, 750  0 64, 257 362, 277			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  921, 848 385, 110 406, 035 0 122, 017 8, 686 154, 692 119, 088 94, 768 385, 418 0  1, 516, 000 106, 775	*****	Electric  1, 080, 047 1, 056, 732 11, 750 0 11, 565 942, 062 10, 302 4, 182 21, 378 100, 750  0 64, 257			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  921, 848 385, 110 406, 035 0 122, 017 8, 686  154, 692 119, 088 94, 768 385, 418 0  1, 516, 000 106, 775 353, 898		Electric  1, 080, 047 1, 056, 732 11, 750 0 11, 565 942, 062 10, 302 4, 182 21, 378 100, 750  0 64, 257 362, 277			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  921, 848 385, 110 406, 035 0 122, 017 8, 686  154, 692 119, 088 94, 768 385, 418 0  1, 516, 000 106, 775 353, 898		Electric  1, 080, 047 1, 056, 732 11, 750 0 11, 565 942, 062 10, 302 4, 182 21, 378 100, 750  0 64, 257 362, 277 121, 475			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  921, 848 385, 110 406, 035 0 122, 017 8, 686 154, 692 119, 088 94, 768 385, 418 0  1, 516, 000 106, 775 353, 898 188, 839		Electric  1, 080, 047 1, 056, 732 11, 750 0 11, 565 942, 062 10, 302 4, 182 21, 378 100, 750  0 64, 257 362, 277	ATA		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  921, 848 385, 110 406, 035 0 122, 017 8, 686 154, 692 119, 088 94, 768 385, 418 0  1, 516, 000 106, 775 353, 898 188, 839		Electric  1, 080, 047 1, 056, 732 11, 750 0 11, 565 942, 062 10, 302 4, 182 21, 378 100, 750  0 64, 257 362, 277 121, 475  AUXILIARY I	АТА	1 290	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  921, 848 385, 110 406, 035 0 122, 017 8, 686 154, 692 119, 088 94, 768 385, 418 0  1, 516, 000 0 106, 775 353, 898 188, 839		Electric  1, 080, 047 1, 056, 732 11, 750 0 11, 565 942, 062 10, 302 4, 182 21, 378 100, 750  0 64, 257 362, 277 121, 475	ATA	1, 820 2, 092	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  921, 848 385, 110 406, 035 0 122, 017 8, 686 154, 692 119, 088 94, 768 385, 418 0  1, 516, 000 106, 775 353, 898 188, 839		Electric  1, 080, 047 1, 056, 732 11, 750 0 0 11, 565 942, 062 10, 302 4, 182 21, 378 100, 750  0 64, 257 362, 277 121, 475  AUXILIARY I	ATA S	1, 820 2, 092 14, 043	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	921, 848 385, 110 406, 035 0 122, 017 8, 686 154, 692 119, 088 94, 768 385, 418 0 1, 516, 000 0 106, 775 353, 898 188, 839 . FUNDS) 1, 218, 511		Electric  1, 080, 047 1, 056, 732 11, 750 0 0 11, 565 942, 062 10, 302 4, 182 21, 378 100, 750  0 64, 257 362, 277 121, 475  AUXILIARY II  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	s	2, 092 14, 043 19, 739	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	921, 848 385, 110 406, 035 0 122, 017 8, 686 154, 692 119, 088 94, 768 385, 418 0 1, 516, 000 0 106, 775 353, 898 188, 839 . FUNDS) 1, 218, 511		Electric  1, 080, 047 1, 056, 732 11, 750 0 0 11, 565  942, 062 10, 302 4, 182 21, 378 100, 750  0 64, 257 362, 277 121, 475  AUXILIARY II  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	2, 092 14, 043 19, 739 45, 657	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	921, 848 385, 110 406, 035 0 122, 017 8, 686 154, 692 119, 088 94, 768 385, 418 0 1, 516, 000 0 106, 775 353, 898 188, 839 . FUNDS) 1, 218, 511		Electric  1, 080, 047 1, 056, 732 11, 750 0 0 11, 565 942, 062 10, 302 4, 182 21, 378 100, 750  0 0 64, 257 362, 277 121, 475  AUXILIARY E  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID	s	2, 092 14, 043 19, 739 45, 657 272, 098	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	921, 848 385, 110 406, 035 0 122, 017 8, 686 154, 692 119, 088 94, 768 385, 418 0 1, 516, 000 0 106, 775 353, 898 188, 839 . FUNDS) 1, 218, 511		Electric  1, 080, 047 1, 056, 732 11, 750 0 0 11, 565  942, 062 10, 302 4, 182 21, 378 100, 750  0 64, 257 362, 277 121, 475  AUXILIARY II  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	2, 092 14, 043 19. 739 45, 657	

### TOWN OF FRISCO (Summit County)

#### GENERAL GOVERNMENT ACTIVITIES

		GENERAL GOV	ERNMENT ACTIVITIES		
1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	6, 595, 061 281	GENERAL GOVERNMENT	\$	1, 404, 348
Specific Ownership General Sales and Use		42 5, 311, <b>88</b> 3	JUDICIAL	\$	35, 998
Franchi se		151, 959	TOTAL PUBLIC SAFETY	\$	<b>581, 496</b>
Employment Occupation		0	Law Enforcement and Jail		<b>581, 496</b>
Other		1, 130, 896	Fire Other		0
LICENSES and PERMITS	\$	372, 031	TOTAL DEIDELG INDEX		1 001 100
INTERGOVERNMENTAL REVENUE	s	233, 588	TOTAL PUBLIC VORKS	\$	1, 021, 422 1, 021, 422
TOTAL FEDERAL	Ģ	200, 100 0	Roads and Highways Solid Waste Services		1, 021, 422
TOTAL STATE		179, 890	Other		ŏ
Highway Users Tax		92, 472			
Cigarette Tax		44, 799	HEALTH	\$	0
Motor Veh. Reg. Fees		17, 101			
Conservation Trust		25, 518	CULTURE and RECREATION	\$	185, 957
Social Services	not	applicable	COCTAT CENTURE		
Other		U 50 000	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		<b>53, 698</b>	MISCELLANEOUS EXPENDITURES	8	0 199
CHARGES for SERVICE	s	179, 247	MISCELLANEOUS EAPENDITURES	9	8, 123
CIPAGES TO SERVICE	Ą	173, 247	TOTAL		
FINES and FORFEITS	\$	25, 440	OPERATING EXPENDITURES	\$	3, 237, 344
MISCELLANEOUS REVENUE	\$	422, 990	TRANSFERS to OTHER GOVERNMENIS and ENTERPRISES	\$	37, 333
TRANSFERS from					
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	4, 502, 251
TOTAL REVENUE	\$	7, 828, 357	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	475, 317 98, 125
			GENERAL ACTIVITY DEBT OUTSTA		_
			General Obligation Debt	\$ \$	1 455 000
			Revenue Debt Other Debt	\$	1, 455, 000 200, 193
		PUBLIC ENT	ERPRISE ACTIVITIES		
		Water			
TOTAL REVENUE	\$	1, 013, 286			
Charges for Services	\$	436, 695			
Fees	\$	380, 028			
Intergovernmental Revenue	\$	6, 000			
Transfers In	\$	0			
Other Revenue	\$	190, 563			
Operating Expenditures	\$	418, 879			
Principal Payments	\$	0			
Interest Payments	\$	0			
Capital Outlay	\$	23, 737			
Transfers Out	\$	0			
DEBT OUTSTANDING					
General Obligation Debt	\$	0			
Revenue Debt	\$	0			
Other Debt	\$	0			
Current Assets (fund)	\$	3, 619, 445			
Current Liabilities (fund)	š	7, 356			
	•	•			

### YEAR END TOTALS (ALL FINDS)

IEAR END IUIALS	(ALL	FUNDO)		
			POPULATI ON	2, 767
CURRENT ASSETS	\$	11, 210, 534	VEHICLE REGISTRATIONS	3, 065
CURRENT LIABILITIES S	\$	991, 321	ASSESSED VALUE (000s)	\$ 69, 807
			MILL LEVY	0.000
			RETAIL SALES (000s)	\$ 169, 314
			STATE SALES TAX PAID	\$ 3, 679, 332
			LOCAL SALES TAX RATE	2. 000
			MILES of ROAD	16 51

#### CITY OF FRUITA (Mesa County)

#### GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		

1998 REVENUES			1998 EXPENDITURES			
TOTAL TAXES General Property	\$	2, 192, 378 273, 933	GENERAL GOVERNMENT	\$	594, 111	
Specific Ownership General Sales and Use		37, 646 1, 755, 795	JUDICIAL	\$	0	
Franchise Employment Occupation		94, 497 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	492, 055 492, 055	
Other  LICENSES and PERMITS	ć	30, 507	Fire Other		0 0	
	\$	17, 249	TOTAL PUBLIC WORKS	\$	469, 534	
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$	836, 740 294, 633 490, 465	Roads and Highways Solid Waste Services Other		322, 995 146, 539 0	
Highway Users Tax Cigarette Tax Motor Veh. Reg. Fees		148, 540 9, 816 20, 668	HEALTH	\$	0	
Conservation Trust Social Services	not	42, 955 applicable	CULTURE and RECREATION	\$	170, 454	
Other TOTAL OTHER UNITS		268, 486 51, 642	SOCIAL SERVICES		applicable	
CHARGES for SERVICE	\$	290, 823	MISCELLANEOUS EXPENDITURES TOTAL	\$	0	
FINES and FORFEITS	\$	18, 824	OPERATING EXPENDITURES	\$	1, 726, 154	
MISCELLANEOUS REVENUE	\$	432, 373	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	187, 230	
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	1, 561, 809	
TOTAL REVENUE	\$	3, 788, 387	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	343, 503 213, 896	
			GENERAL ACTIVITY DEBT OUTSTAN General Obligation Debt Revenue Debt Other Debt	NDING \$ \$ \$ \$	3, 475, 000 0 61, 297	

#### PUBLIC ENTERPRISE ACTIVITIES

		Sewer		Irrigation Water
TOTAL REVENUE	\$	681, 420	\$	236, 724
Charges for Services	\$	337, 766	\$	42, 165
Fees	\$	273, 225	\$	0
Intergovernmental Revenue	\$	0	\$ \$ \$	0
Transfers In	\$	0	\$	191, 230
Other Revenue	\$	<b>70, 429</b>	\$	3, 329
Operating Expenditures	\$	228, 677	\$	40, 286
Principal Payments	\$	<b>15, 481</b>	\$	104, 092
Interest Payments	\$	7, 265	\$ \$ \$ \$	96, 080
Capital Outlay	\$	331, 733	\$	845
Transfers Out	\$	4, 000	\$	0
DEBT OUTSTANDING				
General Obligation Debt	\$	0	\$	1, 030, 000
Revenue Debt		0	\$ \$ \$	0
Other Debt	\$ \$	164, 984	\$	791, 414
Current Assets (fund)	\$	1, 066, 592	\$	41, 832
Current Liabilities (fund)	\$	84, 019	\$	123, 339

			AUXILIAKI DATA					
YEAR END TOTALS	(ALL	FUNDS)						
	•	ŕ	POPULATI ON		5, 350			
CURRENT ASSETS	\$	4, 365, 278	VEHICLE REGISTRATIONS		4, 731			
	1, 493, 264	ASSESSED VALUE (000s)	\$	20, 744				
		•	MILL LEVY		13. 371			
			RETAIL SALES (000s)	\$	70, 378			
			STATE SALES TAX PAID	Ś	855, 395			
			LOCAL SALES TAX RATE		2. 000			
			MILES of ROAD		35. 89			

#### TOWN OF GARDEN CITY (Weld County)

#### GENERAL GOVERNMENT ACTIVITIES

		GENERAL	GOVERNMENT ACTIVITIES			
1998 REVENU	ES		1998 EXPENDITURES			
TOTAL TAXES	s	269, 434	GENERAL GOVERNMENT	\$	57, 781	
General Property		41, 888			ŕ	
Specific Ownership		4, 534	JUDICIAL	\$	14, 560	
General Sales and Use		196, 288				
Franchi se		13, 066	TOTAL PUBLIC SAFETY	\$	7, 444	
Employment Occupation		13, 658	Law Enforcenent and Jail		0	
Other		0	Fire		0	
			Other		7, 444	
LICENSES and PERMITS	\$	7, 245				
				\$	80, 505	
INTERGOVERNMENTAL REVENUE	\$	19, 534	Roads and Highways		<b>78, 640</b>	
TOTAL FEDERAL		0	Solid Waste Šervices		0	
TOTAL STATE		17, 224	Other		1,865	
Highway Users Tax		5, 157				
Cigarette Tax		8, 961	HEALTH	\$	0	
Motor Veh. Reg. Fees		687				
Conservation Trust		2, 419		\$	626	
Social Services	not	applicable				
Other		0		not	applicable	
TOTAL OTHER UNITS		2, 310			_	
	_	_	MISCELLANEOUS EXPENDITURES	\$	0	
CHARGES for SERVICE	\$	0				
	_		TOTAL	_		
FINES and FORFEITS	\$	29, 572	OPERATING EXPENDITURES	\$	160, 916	
MISCELLANEOUS REVENUE	S	38, 274	TRANSFERS to OTHER			
WESTERNIES REVENUE	•	00, 2.1		\$	118, 307	
TRANSFERS from			GOVERNMENT MINI ENTERINE	•	110,007	
ENTERPRISE ACTIVITIES	S	0	CAPITAL OUTLAY	S	5, 171	
	•	ū	VIII 001 III	•	0, 2	
TOTAL REVENUE	8	364, 059	PRINCIPAL PAYMENTS	\$	0	
	·	, , , , , , , , , , , , , , , , , , , ,		\$	0	
			GENERAL ACTIVITY DEBT OUTSTAND	TNG		
				\$	0	
			Revenue Debt	\$	Ŏ	
			Other Debt	Š	Ŏ	
		PUBLIC	ENTERPRISE ACTIVITIES			

TOTAL REVENUE	\$
Charges for Services	Ś
Fees	\$ \$ \$ \$
1000	é
Intergovernmental Revenue	9
Transfers In	\$
Other Revenue	\$
Operating Expenditures	s
Principal Payments	\$ \$ \$ \$
Interest Payments	ě
	Ó
Capital Outlay	3
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	Ś
Revenue Debt	\$ \$ \$
Other Debt	é
other bept	•
Current Assets (fund)	\$
Current Liabilities (fund)	Ś
the contraction (rund)	*

			AUAILIANI DAI	.AL	
YEAR END TOTALS	(ALL	FUNDS)			
	,	•	POPULATI ON		264
CURRENT ASSETS	\$	754, 282	VEHICLE REGISTRATIONS		148
CURRENT LIABILITIES \$ 1.973	1, 973	ASSESSED VALUE (000s)	\$	3, 022	
		ŕ	MILL LEVY		13. 909
			RETAIL SALES (000s)	\$	38, 734
			STATE SALES TAX PAID	\$	725, 978
			LOCAL SALES TAX RATE		2, 000
			MILES of ROAD		2, 20

### TOWN OF GENOA (Lincoln County)

1998 REVENU	ES			1998 EXPENDIT	URES	
TOTAL TAXES General Property	\$	19, 284 12, 673		GENERAL GOVERNMENT	\$	15, 867
Specific Ownership General Sales and Use		1, 663 0		JUDICIAL	\$	720
Franchise Employment Occupation		4, <b>891</b> 0		TOTAL PUBLIC SAFETY Law Enforcement and Jai	\$	1, 191 0
Other		57		Fire Other	1	0
LICENSES and PERMITS	\$	555			Ó	1, 191
INTERGOVERNMENTAL REVENUE	\$	13, 955		TOTAL PUBLIC VORKS  Roads and Highways	\$	15, 286 15, 286
TOTAL FEDERAL TOTAL STATE		0 11, 855		Solid Waste Services Other		0 0
Highway Users Tax Cigarette Tax		9, 026 70		HEALTH	\$	502
Motor Veh. Reg. Fees Conservation Trust		951 1, <b>808</b>		CULTURE and RECREATION	\$	25
Social Services Other	not	applicable 0		SOCIAL SERVICES	not a	pplicable
TOTAL OTHER UNITS		2, 100		MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	0			ð	U
FINES and FORFEITS	\$	0		TOTAL OPERATING EXPENDITURES	\$	33, 591
MISCELLANEOUS REVENUE	\$	4, 107		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISE	s s	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	0
TOTAL REVENUE	\$	37, 901		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0
				GENERAL ACTIVITY DEBT OUTS General Obligation Debt Revenue Debt Other Debt		0 0 0
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE	\$	29, 216	\$	35, 951		
Charges for Services Fees	\$ \$	23, 817 854	\$ \$	34, 804 0		
Intergovernmental Revenue	ş	0	\$	0		
Transfers In Other Revenue	\$ \$ \$ \$	0 4, 545	\$ \$	0 1, 147		
Operating Expenditures	\$	18, 413	\$	12, 413		
Principal Paynents Interest Paynents	\$	0	\$ \$	13, 800 8, 325		
Capital Outlay	\$	2, 489	\$	0		
Transfers Out	\$	0	\$	0		
DEBT OUTSTANDING	6	0	e	0		
General Obligation Debt Revenue Debt	\$ \$	0	\$ \$	0 152, 700		
Other Debt	\$	0	\$	0		
Current Assets (fund) Current Liabilities (fund)	\$ \$	25, 156 4, 483	\$ \$	39, 578 9, 484		
YEAR END TOTALS	(ALL	FUNDS)		AUXILIARY DA	IA	
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	80, 574 15, 621		POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	206 193 420 30. 075
				RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$	628 6, 491 0. 000 3. 82

### TOWN OF GEORGETOWN (Clear Creek County)

1998 REVENU	ES			1998 EXPENDITU	RES	
TOTAL TAXES General Property	\$	596, 919 0		GENERAL GOVERNMENT	\$	136, 709
Specific Ownership General Sales and Use		9, 921 0		JUDICIAL	\$	0
Franchise Enployment Occupation		0		TOTAL PUBLIC SAFETY Law Enforcenent and Jail	\$	264, 589 0
Other	•	586, 998		Fire Other		0 264, 589
LICENSES and PERMITS  INTERGOVERNMENTAL REVENUE	\$ \$	51, 453 70, 649		TOTAL PUBLIC VORKS Roads and Highways	\$	142, 599 142, 599
TOTAL FEDERAL TOTAL STATE	3	70, 049 0 46, 840		Solid Waste Services Other		0 0
Highway Users Tax Cigarette Tax		37, 583 0		HEALTH	\$	0
Motor Veh. Reg. Fees Conservation Trust		4, 776 4, 481		CULTURE and RECREATION	\$	18, 365
Social Services Other TOTAL OTHER UNITS	not	applicable 0 23, 809		SOCIAL SERVICES	not	applicable
CHARGES for SERVICE	s	23, 809		MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	\$	14, 320		TOTAL OPERATING EXPENDITURES	\$	562, 262
MISCELLANEOUS REVENUE	\$	29, 821		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	217, 506
TOTAL REVENUE	\$	763, 162		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	169, 511 8, 065
				GENERAL ACTIVITY DEBT OUISTA General Obligation Debt Revenue Debt Other Debt	ANDI NG \$ \$ \$ \$	0 0 103, 000
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE	\$	182, 232	\$	300, 353		
Charges for Services Fees	\$ \$	151, 041 28, 200	\$ \$	233, 365 59, 635		
Intergovernmental Revenue	\$ \$ \$	0	\$	0		
Transfers In Other Revenue	\$ \$	0 2, 991	\$ \$	0 7, 353		
Operating Expenditures Principal Payments	\$ \$	117, 265 0	\$ \$	132, 045 25, 000		
Interest Payments	\$	0	\$	1, 682		
Capital Outlay Transfers Out	\$ \$	35, 394 0	\$ \$	22, 880 0		
DEBT OUISTANDING General Obligation Debt	8	0	\$	0		
Revenue Debt	\$	Ŏ	\$	Ŏ		
Other Debt	\$	0	\$	0		
Current Assets (fund) Current Liabilities (fund)	\$ \$	96, 715 3, 501	\$ \$	234, 398 3, 500		
				AUXILIARY DATA	١	
YEAR END TOTALS	(ALL	FUNDS)		POPULATI ON		1,060
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	691, 001 33, 716		VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE	\$ \$ \$	1, 268 9, 765 10. 541 15, 953 304, 886 3. 000
				MILES of ROAD		10. 95

## TOWN OF GILCREST (Weld County)

1998 REVENU	ES			1998 EXPENDITO	URES	
TOTAL TAXES General Property	\$	241, 839 91, 885		GENERAL GOVERNMENT	8	81, 377
Specific Ownership General Sales and Use		9, 893 125, 255		JUDICIAL	\$	3, 452
Franchise Employment Occupation		12, 888 1, 918		TOTAL PUBLIC SAFETY  Law Enforcement and Jail	<b>\$</b>	127, 169 120, 360
Other		0		Fire Other		0 6, 809
LICENSES and PERMITS	\$	8, 314		TOTAL PUBLIC WORKS	\$	92, 060
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$	143, 316 77, 423 62, 610		Roads and Highways Solid Waste Services Other		65, 406 26, 654 0
Highway Users Tax Cigarette Tax		36, 212 1, 004		HEALTH	s	807
Motor Veh. Reg. Fees Conservation Trust		5, 651 10, 572		CULTURE and RECREATION	s	30, 613
Social Services Other	not	applicable 9,171		SOCIAL SERVICES	not a	applicable
TOTAL OTHER UNITS		3, 283		MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	30, 605		TOTAL	•	007 470
FINES and FORFEITS  MISCELLANEOUS REVENUE	\$ \$	12, 743 27, 648		OPERATING EXPENDITURES TRANSFERS to OTHER	\$	335, 478
TRANSFERS from	Ů	21,010		GOVERNMENTS and ENTERPRISES	s \$	10, 429
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	68, 509
TOTAL REVENUE	\$	464, 465		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
				GENERAL ACTIVITY DEBT OUTST General Obligation Debt Revenue Debt Other Debt	FANDING S S S	0 0 0
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE	\$	197, 454	\$	98, 977		
Charges for Services Fees	\$ \$ \$ \$	167, 236 15, 250	\$ \$ \$	84, 240 12, 000		
Intergovernmental Revenue Transfers In Other Revenue	\$ \$	0 10, 429 4, 539	\$ \$ \$	0 0 2, 737		
Operating Expenditures	\$	114, 728	\$	50, 266		
Principal Payments Interest Payments	\$ \$	9, 000 25, 202	\$ \$	24, 000 8, 233		
Capital Outlay Transfers Out	\$ \$	27, 345 0	\$ \$	4, 833 0		
DEBT OUTSTANDING General Obligation Debt	\$	161, 000	\$	0		
Revenue Debt Other Debt	\$ \$	274, 100 0	\$ \$	160, 000 0		
Current Assets (fund)	\$	98, 071	\$	94, 363		
Current Liabilities (fund)	\$	22, 306	\$	31, 936		
				AUXILIARY DAT	ГА	
YEAR END TOTALS	(ATT	FINDS)				
	(/11/1	1 (100)		POPULATI ON		1, 163
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	474, 024 92, 181		POPULATION VEHICLE REGISTRATIONS ASSESED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	1, 163 1, 370 3, 153 29, 155 3, 573

## CITY OF GLENDALE (Arapahoe County)

#### GENERAL GOVERNMENT ACTIVITIES

1998	REVENUES		

1998 REVENUES			1998 EXPENDITUR	1998 EXPENDITURES			
TOTAL TAXES General Property	\$	7, <b>870</b> , <b>945</b> 775, <b>180</b>	GENERAL GOVERNMENT	\$	2, 005, 080		
Specific Ownership General Sales and Use		81, 390 6, 708, 601	JUDICIAL.	\$	174, 376		
Franchise Employment Occupation		239, 452 0	TOTAL PUBLIC SAFETY  Law Enforcement and Jail	\$	4, 312, 110 2, 461, 760		
Other	•	66, 322	Fire Other		1, 850, 350 0		
LICENSES and PERMITS	\$	267, 236	TOTAL PUBLIC VORKS	\$	326, 079		
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$	1, 375, 447 0 982, 546	Roads and Highways Solid Waste Services Other		326, 079 0 0		
Highway Users Tax Cigarette Tax Motor Veh. Reg. Fees		58, 645 77, 128 10, 342	HEALTH	\$	0		
Conservation Trust Social Services	not	26, 831 applicable	CULTURE and RECREATION	\$	395, 146		
Other TOTAL OTHER UNITS		809, 600 392, 901	SOCIAL SERVICES		applicable		
CHARGES for SERVICE	\$	6, 448	MISCELLANEOUS EXPENDITURES TOTAL	\$	0		
FINES and FORFEITS	\$	197, 168	OPERATING EXPENDITURES	\$	7, 212, 791		
MISCELLANEOUS REVENUE	\$	522, 892	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	700, 000		
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	4, 061, 385		
TOTAL REVENUE	\$	10, 240, 136	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	260, 000 213, 985		
			GENERAL ACTIVITY DEBT OUTSTAI General Obligation Debt	NDING S	985, 000		
			Revenue Debt Other Debt	\$ \$	2, 920, 000		

#### PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer	Iı	ntragovernmental Service
TOTAL REVENUE	\$	1, 396, 646	\$	961, 045	\$	605, 785
Charges for Services	\$	675, 255	\$	683, 762	\$	<b>587</b> , <b>554</b>
Fees	\$	17, 200	\$ \$	245, 743	\$	0
Intergovernmental Revenue	\$	. 0	Ś	. 0	Ś	0
Transfers In	\$	700, 000	\$ \$	Õ	\$ \$	Ŏ
Other Revenue	\$	4, 191	\$	31, 540	\$	18, 231
Operating Expenditures	\$	697, 346	\$	596, 260	\$	570, 335
Principal Payments	\$ \$	447, 225	\$	0	\$	0
Interest Payments	\$ \$	236, 326	\$ \$ \$ \$	0	\$	0
Capital Outlay	\$	403	\$	2, 163	\$ \$ \$	0
Transfers Out	\$	0	\$	0	\$	0
DEBT OUTSTANDING						
General Obligation Debt	\$	0	\$	0	\$	0
Revenue Debt	\$	0	Ś	0	\$ \$	0
Other Debt	\$	5, 513, 108	\$	0	\$	0
Current Assets (fund)	\$	538, 814	\$	821, 421	\$	448, 254
Current Liabilities (fund)	\$	732, 129	\$	43, 073	\$	46, 100

YEAR END TOTALS	(ALL	FUNDS)		
			POPULATI ON	3, 022
CURRENT ASSETS	\$	7, 927, 371	VEHICLE REGISTRATIONS	2, 545
CURRENT LIABILITIES	\$	1, 544, 571	ASSESSED VALUE (000s)	\$ 92, 638
			MILL LEVY	8. 420
			RETAIL SALES (000s)	\$ 272, 481
			STATE SALES TAX PAID	\$ 6, 056, 485
			LOCAL SALES TAX RATE	3, 500
			MILES of ROAD	6. 02

## CITY OF GLENWOOD SPRINGS (Garfield County)

#### GENERAL GOVERNMENT ACTIVITIES

1998 REVENU	ES		1998 EXPENDITURE	1998 EXPENDITURES			
TOTAL TAXES General Property	\$	9, 516, 159 240, 428	GENERAL GOVERNMENT	\$	2, 406, 992		
Specific Ownership General Sales and Use		34, 851 8, 889, 019	JUDICIAL	\$	125, 059		
Franchise Employment Occupation		101, 031 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	2, 955, 623 1, 846, 524		
Other  LICENSES and PERMITS	s	250, 830 193, 721	Fire Other		866, 709 242, 390		
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Hi ghway Users Tax	\$	1, 081, 170 48, 730 520, 489 233, 888	TOTAL PUBLIC WORKS Roads and Highways Solid Waste Services Other	\$	2, 185, 312 1, 461, 357 723, 955 0		
Cigarette Tax Motor Veh. Reg. Fees		121, 228 31, 390	HEALTH	\$	0		
Conservation Trust Social Services	not	70, 715 applicable	CULTURE and RECREATION	\$	767, 001		
Other TOTAL OTHER UNITS		63, 268 511, 951	SOCIAL SERVICES		applicable		
CHARGES for SERVICE	\$	360, 077	MISCELLANEOUS EXPENDITURES TOTAL	\$	500		
FINES and FORFEITS	\$	190, 181	OPERATING EXPENDITURES	\$	8, 440, 487		
MISCELLANEOUS REVENUE TRANSFERS from	\$	1, 370, 049	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	1, 154, 249		
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	4, 115, 624		
TOTAL REVENUE	\$	12, 711, 357	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	689, 059 243, 080		
			GENERAL ACTIVITY DEBT OUISTAN General Obligation Debt	DING \$	. 0		
			Revenue Debt Other Debt	\$ \$	3, 540, 000 89, 010		

#### PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer		Electric		Airport
TOTAL REVENUE	\$	3, 710, 752	\$	7, 180, 259	\$	64, 233
Charges for Services	\$	1, 906, 240	\$	7, 083, 226	\$	23, 112
Fees	\$	292, 421	\$	0	\$	0
Intergovernmental Revenue	8	0		0	Ś	39, 600
Transfers In	\$	1, 427, 068	\$ \$	0	\$	0
Other Revenue	\$	85, 023	\$	97, 033	\$	1, 521
Operating Expenditures	\$	1, 654, 188	\$	4, 861, 700	\$	22, 305
Principal Payments	\$	257, 000	\$	180, 000	\$	0
Interest Payments	\$	271, 300	\$	35, 902	\$	0
Capital Outlay	\$	1, 117, 998	\$	1, 731, 062	\$	36, 044
Transfers Out	\$	0	\$	386, 283	\$	0
DEBT OUTSTANDING						
General Obligation Debt	\$	295, 000	\$	0	S	0
Revenue Debt	\$	2, 348, 000	\$	390, 000	\$	0
Other Debt	\$	2, 160, 000	\$	0	\$	0
Current Assets (fund)	\$	2, 372, 462	\$	3, 109, 082	\$	42, 210
Current Liabilities (fund)	\$	327, 750	\$	851, 442	\$	7, 420

			AUALLIAM DAI	A.	
YEAR END TOTALS	(ALI	. FUNDS)			
	-	•	POPULATI ON		8, 202
CURRENT ASSETS	\$	14, 060, 477	VEHICLE REGISTRATIONS		7, 410
CURRENT LIABILITIES	\$	3, 291, 243	ASSESSED VALUE (000s)	\$	101, 157
		, ,	MILL LEVY		2. 383
			RETAIL SALES (000s)	\$	557, 525
			STATE SALES TAX PAID	S	9, 763, 214
			LOCAL SALES TAX RATE	·	3, 250
			MILES of ROAD		37. 47

## CITY OF GOLDEN (Jefferson County)

#### GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		

1998 REVENU	ES		1998 EXPENDITURES			
TOTAL TAXES	\$	9, 971, 937	GENERAL GOVERNMENT	\$	2, 240, 200	
General Property		1, 907, 562	TUDICIAI	8	107 710	
Specific Ownership General Sales and Use		226, 001 7, 308, 445	JUDICIAL	\$	137, 712	
Franchi se		461, 056	TOTAL PUBLIC SAFETY	s	3, 407, 365	
Enployment Occupation		62, 456	Law Enforcement and Jail	Ģ	2, 878, 727	
Other		6. 417	Fire		528, 638	
OCIEI		0, 417	Other		020,000	
LICENSES and PERMITS	\$	385, 174	ocher		•	
	*	000, 17 1	TOTAL PUBLIC WORKS	\$	1, 900, 309	
INTERGOVERNMENTAL REVENUE	S	1, 695, 745	Roads and Highways		1, 817, 046	
TOTAL FEDERAL		70, 686	Solid Waste Services		0	
TOTAL STATE		718, 898	Other		83, 263	
Highway Users Tax		388, 827				
Cigarette Tax		112, 505	HEALTH	\$	280, 768	
Motor Veh. Reg. Fees		52, 627				
Conservation Trust		139, 695	CULTURE and RECREATION	\$	2, 545, 208	
Social Services	not	applicable				
Other		25, 244	SOCIAL SERVICES	not	applicable	
TOTAL OTHER UNITS		906, 161				
CHARGE C CERTIFICA		0 440 077	MISCELLANEOUS EXPENDITURES	\$	<b>76, 604</b>	
CHARGES for SERVICE	\$	3, 143, 655	TROTTA Y			
ETHEC I CONTESTED	^	000 700	TOTAL	^	10 700 100	
FINES and FORFEITS	\$	230, 589	OPERATING EXPENDITURES	\$	10, 588, 166	
MISCELLANEOUS REVENUE	s	400, 131	TRANSFERS to OTHER			
		,	GOVERNMENTS and ENTERPRISES	\$	381, 840	
TRANSFERS from						
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	5, 296, 020	
TOTAL REVENUE	s	15, 827, 231	PRINCIPAL PAYMENTS	8	485, 000	
TOTAL MEVENUE	Ģ	10, 027, 201	INTEREST PAYMENTS	Š	526, 377	
			INIEMSI IAIMENIS	Ģ	J2U, 377	
			GENERAL ACTIVITY DEBT OUTSTAN	NDI NG		
			General Obligation Debt	\$	0	
			Revenue Debt	\$	3, 475, 000	
			Other Debt	\$	1, 400, 000	

#### PUBLIC ENTERPRISE ACTIVITIES

	Water			Sewer	Intragovernmental Services			
TOTAL REVENUE	\$	4, 523, 228	\$	2, 078, 326	\$	2, 013, 637		
Charges for Services	\$	3, 543, 096	\$	1, 576, 740	\$	1, 856, 044		
Fees	\$	757, 631	\$	238, 203	\$	0		
Intergovernmental Revenue	\$	0	\$	0	Ś	0		
Transfers In	\$	0	\$	0	\$	0		
Other Revenue	\$	222, 501	\$	263, 383	\$	157, 593		
Operating Expenditures	\$	2, 095, 372	\$	1, 316, 337	\$	1, 538, 693		
Principal Payments	\$	415, 000	\$	0	\$	0		
Interest Payments	\$	391, 476	\$	0	\$	0		
Capital Outlay	\$	1, 663, 304	\$ \$ \$	154, 583	\$	424, 370		
Transfers Out	\$	0	\$	0	\$	0		
DEBT OUTSTANDING								
General Obligation Debt	\$	6, 155, 000	\$	0	S	0		
Revenue Debt	\$	0	Ś	0	\$	0		
Other Debt	\$	0	\$ \$	0	\$	0		
Current Assets (fund)	\$	3, 771, 075	\$	3, 994, 826	\$	2, 632, 817		
Current Liabilities (fund)	\$	631, 502	\$	85, 604	\$	174, 503		

YEAR END TOTALS	(ALI	. FUNDS)		-	
	(		POPULATI ON		15, 779
CURRENT ASSETS	\$	14, 211, 474	VEHICLE REGISTRATIONS		12, 520
CURRENT LIABILITIES	\$	3, 196, 225	ASSESSED VALUE (000s)	\$	157, 501
			MILL LEVY		12. 340
			RETAIL SALES (000s)	\$	707, 750
			STATE SALES TAX PAID	\$	9, 626, 600
			LOCAL SALES TAX RATE		3.000
			MILES OF ROAD		60 98

### TOWN OF GRANADA (Prowers County)

1998 REVENU	ES			1998 EXPENDITU	RES	
TOTAL TAXES	\$	63, 360		GENERAL GOVERNMENT	\$	28, 220
General Property Specific Ownership General Sales and Use		8, 264 947 50, 501		JUDICIAL	\$	600
Franchise Enployment Occupation		3, 648 0		TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	60, 305 59, 030
Other	_	0		Fire Other		1, 275 0
LICENSES and PERMITS	\$	222		TOTAL PUBLIC WORKS	\$	37, 992
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$	40, 536 8, 576 30, 049		Roads and Highways Solid Waste Services Other		34, 934 3, 058 0
Highway Users Tax		22, 145			•	
Cigarette Tax Motor Veh. Reg. Fees		445 2, 588		HEALTH	\$	3, 162
Conservation Trust Social Services	not	4,871 applicable		CULTURE and RECREATION	\$	6, 405
Other TOTAL OTHER UNITS	пос	1, 911		SOCIAL SERVICES	not a	applicable
CHARGES for SERVICE	s	4, 872		MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	\$	5, 514		TOTAL OPERATING EXPENDITURES	\$	136, 684
MISCELLANEOUS REVENUE	\$	10, 769		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	18, 713		CAPITAL OUTLAY	\$	9, 824
TOTAL REVENUE	\$	143, 986		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0
				GENERAL ACTIVITY DEBT OUIST General Obligation Debt Revenue Debt Other Debt	ANDING \$ \$ \$ \$	0 0 0
		PUBLIC EN Water	TERPRIS	SE ACTIVITIES Electric		
TOTAL REVENUE	\$	51, 459	\$	254, 265		
Charges for Services Fees	\$ \$ \$	50, 717 0	\$ \$	241, 374 0		
Intergovernmental Revenue	Š	0	\$	0		
Transfers In Other Revenue	\$ \$	0 742	\$ \$	11, 501 1, 390		
Operating Expenditures Principal Payments	S S	34, 239 0	\$ \$	185, 996 0		
Interest Payments	\$	0	\$	0		
Capital Outlay Transfers Out	\$ \$	0 30, 214	\$ \$	25, 214 0		
DEBT OUTSTANDING		_		_		
General Obligation Debt Revenue Debt	\$ \$	0	\$ \$	0 0		
Other Debt	\$	0	\$	0		
Current Assets (fund) Current Liabilities (fund)	\$ \$	29, 503 533	\$ \$	153, 809 18, 735		
				AUXILIARY DAT	A	
YEAR END TOTALS	(ALI	L FUNDS)		POPULATI ON		535
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	142, 319 24, 126		VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	593 780 10. 005 2, 190
				STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$	29, 328 2. 000 7. 28

### TOWN OF GRANBY (Grand County)

	GENER	AL GOVERNMEN	T ACTIVITIES		
1998 REVENU	ES		1998 EXPENDITU	ŒS	
TOTAL TAXES	\$ 958, 5		GENERAL GOVERNMENT	\$	248, 397
General Property Specific Ownership	7 <b>8</b> , 3 7, 2		JUDICIAL	\$	0
General Sales and Use Franchise	830, 9 42, 0		TOTAL PUBLIC SAFETY	s	1, 064
<b>Employment Occupation</b>	-12, U	0	Law Enforcement and Jail	Ÿ	0
<b>Other</b>		0	Fire Other		0 1, 064
LICENSES and PERMITS	\$ 13,5	02	TOTAL PUBLIC WORKS	s	438, 823
INTERGOVERNMENTAL REVENUE	\$ 60,8	63	Roads and Highways	Ÿ	438, 823
TOTAL FEDERAL TOTAL STATE	60, 8	0 63	Solid Waste Services Other		0
Highway Users Tax Cigarette Tax	36, 4 7, 2		HEALTH	8	0
Motor Veh. Reg. Fees	5, 4	07			
Conservation Trust Social Services	10,6 not applicab		CULTURE and RECREATION	\$	90, 828
Other TOTAL OTHER UNITS	1,0		SOCIAL SERVICES	not	applicable
			MISCELLANEOUS EXPENDITURES	\$	30, 516
CHARGES for SERVICE	\$ 20,7	46	TOTAL		
FINES and FORFEITS	\$ 4,6	04	OPERATING EXPENDITURES	\$	809, 628
MISCELLANEOUS REVENUE	\$ 103,0	60	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	164, 000
TRANSFERS from ENTERPRISE ACTIVITIES	8	0	CAPITAL OUTLAY	\$	279, 625
TOTAL REVENUE	\$ 1,161,3	<b>1</b> 0	PRINCIPAL PAYMENTS	\$	0
TOTAL REVENUE	3 1,101,5	-10	INTEREST PAYMENTS	\$	0
			GENERAL ACTIVITY DEBT OUISTA General Obligation Debt	NDING \$	0
			Revenue Debt Other Debt	\$ \$	0
	PUBL	IC ENTERPRIS	E ACTIVITIES		
	Wat	er			
TOTAL REVENUE	<b>\$</b> 429,	586			
Charges for Services Fees	\$ 240, \$ 129,	303			
Intergovernmental Revenue	\$	0			
Transfers In Other Revenue		<b>000</b> 473			
One noting Ermanditumes	\$ 161,				
Operating Expenditures Principal Paynents	\$ 7,	097			
Interest Payments Capital Outlay	\$ 13, \$ 100,	139 717			
Transfers Out	\$	0			
DEBT OUTSTANDING					
General Obligation Debt Revenue Debt	\$ \$	0			
Other Debt	\$ 327,	054			
Current Assets (fund) Current Liabilities (fund)	\$ 684, \$ 28.	797 351			
current Liabilities (lum)	φ 20,	331			
			AUXILIARY DATA		
YEAR END TOTALS	(ALL FUNDS)			_	4 000
CURRENT ASSETS	<b>\$</b> 1, 115,		POPULATION VEHICLE REGISTRATIONS		1, 260 1, 187
CURRENT LIABILITIES	\$ 59,	235	ASSESSED VALUE (000s) MILL LEVY	\$	9, <b>84</b> 7 7. <b>990</b>
			RETAIL SALES (000s)	\$	34, 781
			STATE SALES TAX PAID LOCAL SALES TAX RATE	\$	597, 710 4. 000
			MILES of ROAD		10. 73

# CITY OF GRAND JUNCTION (Mesa County)

#### GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES				1998 EXPENDITURES			
TOTAL TAXES General Property	\$	31, 153, 414 2, 875, 766		GENERAL GOVERNMENT	\$	5, 342, 484	
Specific Ownership General Sales and Use		337, 793 25, 793, 645		JUDICIAL	\$	0	
Franchise Employment Occupation Other		1, 140, 500 0 1, 005, 710	est.	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire	\$	12, 946, 522 7, 806, 265 5, 140, 257	
LICENSES and PERMITS	s	251, 574		Other		5, 140, 257 0	
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Hi ghway Users Tax	\$	5, 033, 844 753, 751 2, 194, 143 1, 309, 518		TOTAL PUBLIC WORKS Roads and Highways Solid Waste Services Other	\$	7, 346, 181 5, 436, 312 1, 909, 869 0	
Cigarette Tax Motor Veh. Reg. Fees		360, 000 152, 784	est.	HEALTH	\$	295, 710	
Conservation Trust Social Services	not	371, 841 applicable		CULTURE and RECREATION	\$	4, 953, 499	
Other TOTAL OTHER UNITS		0 2, 085, 950		SOCIAL SERVICES		applicable	
CHARGES for SERVICE	\$	7, 359, 938		MISCELLANEOUS EXPENDITURES TOTAL	\$	1, 048, 335	
FINES and FORFEITS	\$	562, 245		OPERATING EXPENDITURES	\$	31, 932, 731	
MISCELLANEOUS REVENUE TRANSFERS from	\$	1, 837, 647		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	699, 258	
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	9, 070, 765	
TOTAL REVENUE	\$	46, 198, 662		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	584, 733 386, 399	
				GENERAL ACTIVITY DEBT OUTSTA		1	
				General Obligation Debt Revenue Debt	\$ \$	3, 176, 653 495, 000	
				Other Debt	\$	2, 063, 072	

# PUBLIC ENTERPRISE ACTIVITIES

		Water and Irrigation	Iı	ntragovernn <b>e</b> ntal Services	Con	Two Rivers wention Center
TOTAL REVENUE	\$	5, 424, 107	\$	7, 476, 152	\$	906, 738
Charges for Services	\$	5, 163, 164	\$	6, 179, 774	\$	732, 385
Fees	\$	72, 420	\$	0	\$	0
Intergovernmental Revenue	S	2,000	\$	0	S	0
Transfers In	\$	0	\$	542, 147	\$ \$	174, 353
Other Revenue	\$	186, 523	\$	754, 231	\$	0
Operating Expenditures	\$	3, 147, 754	\$	4, 427, 401	\$	885, 823
Principal Payments	\$	601, 065	\$ \$	0	\$	0
Interest Payments	\$	15, 090	\$ \$	0	\$	0
Capital Outlay	\$	1, 517, 292	\$	1, 544, 674	\$	23, 815
Transfers Out	\$	17, 242	\$	0	\$	0
DEBT OUTSTANDING						
General Obligation Debt	\$	0	S	0	\$	0
Revenue Debt	Ś	0	Ś	0	\$	0
Other Debt	\$	150, 664	\$ \$	0	\$	0
Current Assets (fund)	8	2, 330, 745	\$	11, 101, 656	\$	109, 617
Current Liabilities (fund)	\$	352, 021	\$	1, 484, 895	\$	109, 244

# AUXILIARY DATA

YEAR END TOTALS	(ALL	FUNDS)		
			POPULATI ON	42, 901
CURRENT ASSETS	\$	34, 981, 064	VEHICLE REGISTRATIONS	35, 406
CURRENT LIABILITIES	\$	3, 500, 365	ASSESSED VALUE (000s)	\$ 316, 704
			MLL LEVY	8. 000
			RETAIL SALES (000s)	\$ 1, 780, 330
			STATE SALES TAX PAID	\$ 30, 911, 241
			LOCAL SALES TAX RATE	2.750
			MILES of ROAD	237. 02

# TOWN OF GRAND LAKE (Grand County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	799, 454 113, 059	GENERAL GOVERNMENT	\$	258, 001
Specific Ownership General Sales and Use		10, 643 648, 206	JUDICIAL	\$	1, 250
Franchise Employment Occupation Other		27, 110 0 436	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire	\$	850 0
LICENSES and PERMITS	8	430 37, 882	Other		0 <b>850</b>
INTERGOVERNMENTAL REVENUE	\$	169, 054	TOTAL PUBLIC VORKS Roads and Highways	\$	200, 222 200, 222
TOTAL FEDERAL TOTAL STATE	Ÿ	107, 800 56, 004	Solid Waste Services Other		0 0
Highway Users Tax Cigarette Tax		29, 264 5, 596	HEALTH	\$	0
Motor Veh. Reg. Fees Conservation Trust		2, 247 1, 397	CULTURE and RECREATION	\$	41, 554
Social Services Other	not	applicable 17, 500	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		5, 250	MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	25, 700	TOTAL		
FINES and FORFEITS	\$	2, 068	OPERATING EXPENDITURES	\$	501, 877
MISCELLANEOUS REVENUE TRANSFERS from	\$	108, 109	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	129, 000
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	566, 918
TOTAL REVENUE	\$	1, 142, 267	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	36, 908 58, 181
			GENERAL ACTIVITY DEBT OUTSTA General Obligation Debt Revenue Debt	NDI NG \$ \$	0 965, 000
			Other Debt	\$	3, 931
		PUBLIC ENTER	RISE ACTIVITIES		
		PUBLIC ENTERNATION PUBLIC ENTERNATION	RISE ACTIVITIES		
TOTAL DESIGNITE	6	Water	RISE ACTIVITIES		
TOTAL REVENUE Charges for Services	\$ \$	Water 267, 385 201, 595	RISE ACTIVITIES		
Charges for Services Fees		Water 267, 385 201, 595 59, 000	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue		Water 267, 385 201, 595 59, 000 0	RISE ACTIVITIES		
Charges for Services Fees	\$ \$ \$ \$ \$	Water 267, 385 201, 595 59, 000	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$ \$	Vater  267, 385 201, 595 59, 000 0 6, 790  176, 081	RUSE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$	Vater  267, 385 201, 595 59, 000 0 0 6, 790	RUSE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	Vater  267, 385 201, 595 59, 000 0 6, 790  176, 081 23, 609 25, 691 10, 677	RUSE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$	Vater  267, 385 201, 595 59, 000 0 6, 790  176, 081 23, 609 25, 691	RUSE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  267, 385 201, 595 59, 000 0 6, 790  176, 081 23, 609 25, 691 10, 677 0	RUSE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  267, 385 201, 595 59, 000 0 6, 790  176, 081 23, 609 25, 691 10, 677 0	RUSE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  267, 385 201, 595 59, 000 0 6, 790  176, 081 23, 609 25, 691 10, 677 0	RUSE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  267, 385 201, 595 59, 000 0 6, 790  176, 081 23, 609 25, 691 10, 677 0	RUSE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  267, 385 201, 595 59, 000 0 6, 790  176, 081 23, 609 25, 691 10, 677 0  96, 000 491, 593 213, 895			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  267, 385 201, 595 59, 000 0 6, 790  176, 081 23, 609 25, 691 10, 677 0  96, 000 491, 593  213, 895 60, 396	AUXILIARY DATA		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  267, 385 201, 595 59, 000 0 6, 790  176, 081 23, 609 25, 691 10, 677 0  96, 000 491, 593  213, 895 60, 396		s	329 533 16, 925
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  267, 385 201, 595 59, 000 0 6, 790  176, 081 23, 609 25, 691 10, 677 0  0 96, 000 491, 593 213, 895 60, 396  FUNDS) 1, 154, 690	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS		533
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  267, 385 201, 595 59, 000 0 6, 790  176, 081 23, 609 25, 691 10, 677 0  0 96, 000 491, 593 213, 895 60, 396  FUNDS) 1, 154, 690	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	533 16, 925 6. 799

# CITY OF GREELEY (Weld County)

1998 REVENU	ES				1	998 EXPENDITUR	ES	
TOTAL TAXES	\$	34, 727, 853		GENERAL O	OVERN	MENT	\$	5, 913, 748
General Property		4, 566, 645 490, 797		JUDICIAL			s	470, 327
Specific Ownership General Sales and Use		27, 174, 259		JUDICIAL			Ą	470, 327
Franchise Enployment Occupation		2, 185, 909 101, 548		TOTAL PUR		AFETY nent and Jail	\$	11, 516, 059 11, 024, 801
Other		208, 695		Fire	H OI CE	nenc and Jaii		0
LICENSES and PERMITS	8	2, 271, 924		Other				491, 258
				TOTAL PUR			\$	4, 565, 335
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	7, 328, 060 2, 029, 087				i ghways Servi ces		4, 565, 335 0
TOTAL STATE		3, 385, 632		Other	vusce	Services		ŏ
Highway Users Tax Cigarette Tax		1, 468, 118 287, 394		HEALTH			s	609, 322
Motor Veh. Reg. Fees Conservation Trust		189, 817					·	•
Conservation Trust Social Services	not	617, 078 applicable		CULTURE a	ınd RE	CREATI ON	\$	8, 901, 692
Other	1100	823, 225		SOCIAL SE	ERVICE	S	not	applicable
TOTAL OTHER UNITS		1, 913, 341		MSCFLLAN	FOIS	EXPENDITURES	8	321, 225
CHARGES for SERVICE	\$	4, 843, 231			LOW	LAI LIUI TOIGS	•	321, 223
FINES and FORFEITS	8	835, 381		TOTAL OPERATING	: FXPF	NDITIRES	s	32, 297, 708
		•					Ģ	32, 231, 100
MISCELLANEOUS REVENUE	\$	2, 076, 838		TRANSFERS GOVERNMEN		THER d Enterprises	\$	7, 354, 966
TRANSFERS from ENTERPRISE ACTIVITIES	\$	122, 205		CAPITAL (	UTLAY		\$	8, 981, 498
TOTAL REVENUE	8	52, 205, 492		PRINCIPAI	. PAYN	ENTS	\$	1, 991, 026
	•	02, 200, 102		INTEREST			\$	1, 087, 113
						TY DEBT OUTSTA		
				Genera Revenu		igation Debt +	\$ \$	4, 655, 000 7, 085, 000
				Other		-	<b>š</b>	7, 878, 342
		PIRITC EN	TERPRI	ISE ACTIVITIES				
			TERPR	ISE ACTIVITIES	T	nancnantation	т.	nt no government al
		PUBLIC EN	TERPR	Sewer	Т	ransportation	Iı	ntragovernmental Services
TOTAL REVENUE	\$	Water			T S	•	Iı Ş	
Charges for Services	\$	Water 17, 679, 760 15, 493, 660	\$ \$	Sewer 6, 755, 860 5, 840, 773	\$ \$	1, 510, 266 217, 073	\$ \$	Šervices 7, 285, 981 7, 136, 364
Charges for Services Fees	\$	Water 17, 679, 760 15, 493, 660 1, 958, 121	\$ \$ \$	Sewer 6, 755, 860 5, 840, 773 834, 476	\$ \$	1, 510, 266 217, 073 0	\$ \$ \$	Services 7, 285, 981 7, 136, 364 0
Charges for Services	\$ \$ \$ \$	Water 17, 679, 760 15, 493, 660	\$ \$ \$ \$	Sewer 6, 755, 860 5, 840, 773	\$ \$ \$ \$ \$	1, 510, 266 217, 073	\$ \$ \$ \$	Šervices 7, 285, 981 7, 136, 364
Charges for Services Fees Intergovernmental Revenue	\$	Water 17, 679, 760 15, 493, 660 1, 958, 121 0	\$ \$ \$ \$	Sewer 6, 755, 860 5, 840, 773 834, 476 0	\$ \$ \$ \$	1, 510, 266 217, 073 0 722, 611	\$ \$ \$ \$	Services 7, 285, 981 7, 136, 364 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  17, 679, 760 15, 493, 660 1, 958, 121 0 227, 979 6, 480, 325	\$ \$ \$ \$ \$ \$	Sewer  6, 755, 860 5, 840, 773 834, 476 0 80, 611 2, 645, 858	\$ \$ \$ \$ \$	1, 510, 266 217, 073 0 722, 611 570, 582	\$ \$ \$ \$ \$ \$	Services 7, 285, 981 7, 136, 364 0 0 25, 713
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Water  17, 679, 760 15, 493, 660 1, 958, 121 0 227, 979 6, 480, 325 2, 094, 258	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  6, 755, 860 5, 840, 773 834, 476 0 80, 611 2, 645, 858 1, 552, 880	\$ \$ \$ \$ \$ \$	1, 510, 266 217, 073 0 722, 611 570, 582 0 1, 501, 762	\$ \$ \$ \$ \$ \$	7, 285, 981 7, 136, 364 0 0 25, 713 123, 904 6, 490, 037 104, 614
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water  17, 679, 760 15, 493, 660 1, 958, 121 0 227, 979  6, 480, 325 2, 094, 258 1, 858, 714	\$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  6, 755, 860 5, 840, 773 834, 476 0 80, 611  2, 645, 858 1, 552, 880 966, 857	\$ \$ \$ \$ \$ \$ \$	1, 510, 266 217, 073 0 722, 611 570, 582 0 1, 501, 762	\$ \$ \$ \$ \$ \$ \$	7, 285, 981 7, 136, 364 0 0 25, 713 123, 904 6, 490, 037 104, 614 29, 607
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Water  17, 679, 760 15, 493, 660 1, 958, 121 0 227, 979 6, 480, 325 2, 094, 258	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  6, 755, 860 5, 840, 773 834, 476 0 80, 611 2, 645, 858 1, 552, 880	\$ \$ \$ \$ \$ \$	1, 510, 266 217, 073 0 722, 611 570, 582 0 1, 501, 762	\$ \$ \$ \$ \$ \$	7, 285, 981 7, 136, 364 0 0 25, 713 123, 904 6, 490, 037 104, 614
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	Water  17, 679, 760 15, 493, 660 1, 958, 121 0 227, 979  6, 480, 325 2, 094, 258 1, 858, 714 5, 287, 225	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  6, 755, 860 5, 840, 773 834, 476 0 80, 611  2, 645, 858 1, 552, 880 966, 857 677, 178	\$ \$ \$ \$ \$ \$ \$ \$ \$	1, 510, 266 217, 073 0 722, 611 570, 582 0 1, 501, 762 0 0 8, 504	\$ \$ \$ \$ \$ \$ \$ \$	7, 285, 981 7, 136, 364 0 0 25, 713 123, 904 6, 490, 037 104, 614 29, 607 256, 483
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  17, 679, 760 15, 493, 660 1, 958, 121 0 227, 979 6, 480, 325 2, 094, 258 1, 858, 714 5, 287, 225 425, 395  26, 480, 000	888888888888888888888888888888888888888	Sewer  6, 755, 860 5, 840, 773 834, 476 0 80, 611  2, 645, 858 1, 552, 880 966, 857 677, 178 241, 679  3, 960, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 510, 266 217, 073 0 722, 611 570, 582 0 1, 501, 762 0 0 8, 504	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services 7, 285, 981 7, 136, 364 0 0 25, 713 123, 904 6, 490, 037 104, 614 29, 607 256, 483 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  17, 679, 760 15, 493, 660 1, 958, 121 0 227, 979 6, 480, 325 2, 094, 258 1, 858, 714 5, 287, 225 425, 395	888888888888888888888888888888888888888	Sewer  6, 755, 860 5, 840, 773 834, 476 0 80, 611  2, 645, 858 1, 552, 880 966, 857 677, 178 241, 679  3, 960, 000 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 510, 266 217, 073 0 722, 611 570, 582 0 1, 501, 762 0 0 8, 504	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7, 285, 981 7, 136, 364 0 0 25, 713 123, 904 6, 490, 037 104, 614 29, 607 256, 483 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  17, 679, 760 15, 493, 660 1, 958, 121 0 227, 979 6, 480, 325 2, 094, 258 1, 858, 714 5, 287, 225 425, 395  26, 480, 000 0, 153, 051	*****	Sewer  6, 755, 860 5, 840, 773 834, 476 0 80, 611  2, 645, 858 1, 552, 880 966, 857 677, 178 241, 679  3, 960, 000 0 13, 178, 442	888888888888888888888888888888888888888	1, 510, 266 217, 073 0 722, 611 570, 582 0 1, 501, 762 0 8, 504 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  7, 285, 981  7, 136, 364  0 0 25, 713 123, 904  6, 490, 037 104, 614 29, 607 256, 483 0  0  0 325, 521
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  17, 679, 760 15, 493, 660 1, 958, 121 0 227, 979 6, 480, 325 2, 094, 258 1, 858, 714 5, 287, 225 425, 395  26, 480, 000 0		Sewer  6, 755, 860 5, 840, 773 834, 476 0 80, 611  2, 645, 858 1, 552, 880 966, 857 677, 178 241, 679  3, 960, 000 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 510, 266 217, 073 0 722, 611 570, 582 0 1, 501, 762 0 8, 504 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7, 285, 981 7, 136, 364 0 0 25, 713 123, 904 6, 490, 037 104, 614 29, 607 256, 483 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  17, 679, 760 15, 493, 660 1, 958, 121 0 227, 979 6, 480, 325 2, 094, 258 1, 858, 714 5, 287, 225 425, 395  26, 480, 000 0 2, 153, 051 10, 643, 509	*****	Sewer  6, 755, 860 5, 840, 773 834, 476 0 80, 611  2, 645, 858 1, 552, 880 966, 857 677, 178 241, 679  3, 960, 000 0 13, 178, 442 2, 752, 505	\$	1, 510, 266 217, 073 0 722, 611 570, 582 0 1, 501, 762 0 0 8, 504 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7, 285, 981 7, 136, 364 0 0 25, 713 123, 904 6, 490, 037 104, 614 29, 607 256, 483 0 0 325, 521 3, 152, 916
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  17, 679, 760 15, 493, 660 1, 958, 121 0 227, 979 6, 480, 325 2, 094, 258 1, 858, 714 5, 287, 225 425, 395  26, 480, 000 0 2, 153, 051 10, 643, 509 3, 795, 283	*****	Sewer  6, 755, 860 5, 840, 773 834, 476 0 80, 611  2, 645, 858 1, 552, 880 966, 857 677, 178 241, 679  3, 960, 000 0 13, 178, 442 2, 752, 505	888888 88888 888	1, 510, 266 217, 073 0 722, 611 570, 582 0 1, 501, 762 0 0 8, 504 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7, 285, 981 7, 136, 364 0 0 25, 713 123, 904 6, 490, 037 104, 614 29, 607 256, 483 0 0 325, 521 3, 152, 916
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  17, 679, 760 15, 493, 660 1, 958, 121 0 227, 979 6, 480, 325 2, 094, 258 1, 858, 714 5, 287, 225 425, 395  26, 480, 000 0 2, 153, 051 10, 643, 509 3, 795, 283	*****	Sewer  6, 755, 860 5, 840, 773 834, 476 0 80, 611  2, 645, 858 1, 552, 880 966, 857 677, 178 241, 679  3, 960, 000 0 13, 178, 442 2, 752, 505 2, 193, 633	\$	1, 510, 266 217, 073 0 722, 611 570, 582 0 1, 501, 762 0 8, 504 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services 7, 285, 981 7, 136, 364 0 0 25, 713 123, 904 6, 490, 037 104, 614 29, 607 256, 483 0 0 0 325, 521 3, 152, 916 1, 186, 078
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  17, 679, 760 15, 493, 660 1, 958, 121 0 227, 979 6, 480, 325 2, 094, 258 1, 858, 714 5, 287, 225 425, 395  26, 480, 000 0 2, 153, 051 10, 643, 509 3, 795, 283  FUNDS) 33, 736, 499	*****	Sewer  6, 755, 860 5, 840, 773 834, 476 0 80, 611  2, 645, 858 1, 552, 880 966, 857 677, 178 241, 679  3, 960, 000 0 13, 178, 442 2, 752, 505 2, 193, 633  POPULA VEHICI	S S S S S S S S S S S S S S S S S S S	1, 510, 266 217, 073 0 722, 611 570, 582 0 1, 501, 762 0 8, 504 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Instractions	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  7, 285, 981  7, 136, 364  0 0 25, 713 123, 904  6, 490, 037 104, 614 29, 607 256, 483 0  0 0 325, 521  3, 152, 916 1, 186, 078
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  17, 679, 760 15, 493, 660 1, 958, 121 0 227, 979 6, 480, 325 2, 094, 258 1, 858, 714 5, 287, 225 425, 395  26, 480, 000 0 2, 153, 051 10, 643, 509 3, 795, 283	*****	Sewer  6, 755, 860 5, 840, 773 834, 476 0 80, 611  2, 645, 858 1, 552, 880 966, 857 677, 178 241, 679  3, 960, 000 0 13, 178, 442 2, 752, 505 2, 193, 633  POPULA VEHI CI ASSESS	S S S S S S S S S S S S S S S S S S S	1, 510, 266 217, 073 0 722, 611 570, 582 0 1, 501, 762 0 8, 504 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  7, 285, 981  7, 136, 364  0 0 25, 713 123, 904  6, 490, 037 104, 614 29, 607 256, 483 0  0 0 325, 521 3, 152, 916 1, 186, 078
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  17, 679, 760 15, 493, 660 1, 958, 121 0 227, 979 6, 480, 325 2, 094, 258 1, 858, 714 5, 287, 225 425, 395  26, 480, 000 0 2, 153, 051 10, 643, 509 3, 795, 283  FUNDS) 33, 736, 499	*****	Sewer  6, 755, 860 5, 840, 773 834, 476 0 80, 611  2, 645, 858 1, 552, 880 966, 857 677, 178 241, 679  3, 960, 000 0 13, 178, 442 2, 752, 505 2, 193, 633  POPULA VEHICI ASSESS MILL I	S S S S S S S S S S S S S S S S S S S	1, 510, 266 217, 073 0 722, 611 570, 582 0 1, 501, 762 0 8, 504 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Instractions	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  7, 285, 981  7, 136, 364  0 0 25, 713 123, 904  6, 490, 037 104, 614 29, 607 256, 483 0  0 0 325, 521  3, 152, 916 1, 186, 078
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  17, 679, 760 15, 493, 660 1, 958, 121 0 227, 979 6, 480, 325 2, 094, 258 1, 858, 714 5, 287, 225 425, 395  26, 480, 000 0 2, 153, 051 10, 643, 509 3, 795, 283  FUNDS) 33, 736, 499	*****	Sewer  6, 755, 860 5, 840, 773 834, 476 0 80, 611 2, 645, 858 1, 552, 880 966, 857 677, 178 241, 679  3, 960, 000 0 13, 178, 442 2, 752, 505 2, 193, 633  POPULA VEHICI ASSESS MILL I RETAIL STATE	S S S S S S S S S S S S S S S S S S S	1, 510, 266 217, 073 0 722, 611 570, 582 0 1, 501, 762 0 8, 504 0 0 0 0 0 0 AUXILIARY DATA  ISTRATIONS LUE (000s) S (000s) TAX PAID	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  7, 285, 981  7, 136, 364  0 0 25, 713 123, 904  6, 490, 037 104, 614 29, 607 256, 483 0  0 325, 521 3, 152, 916 1, 186, 078  72, 078 44, 917 408, 034 11, 274 1, 313, 815 23, 124, 753
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  17, 679, 760 15, 493, 660 1, 958, 121 0 227, 979 6, 480, 325 2, 094, 258 1, 858, 714 5, 287, 225 425, 395  26, 480, 000 0 2, 153, 051 10, 643, 509 3, 795, 283  FUNDS) 33, 736, 499	*****	Sewer  6, 755, 860 5, 840, 773 834, 476 0 80, 611 2, 645, 858 1, 552, 880 966, 857 677, 178 241, 679  3, 960, 000 0 13, 178, 442 2, 752, 505 2, 193, 633  POPULA VEHICI ASSESS MILL I RETAIL STATE	S S S S S S S S S S S S S S S S S S S	1, 510, 266 217, 073 0 722, 611 570, 582 0 1, 501, 762 0 8, 504 0 0 0 0 0 0 0 AUXILIARY DATA  ISTRATIONS LUE (000s) S (000s) TAX PAID TAX RATE	\$	Services 7, 285, 981 7, 136, 364 0 0 25, 713 123, 904 6, 490, 037 104, 614 29, 607 256, 483 0 0 325, 521 3, 152, 916 1, 186, 078 72, 078 44, 917 408, 034 11, 274 1, 313, 815

# TOWN OF GREEN MOUNTAIN FALLS (El Paso and Teller Counties)

#### GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES	

1998 REVENUES			1998 EXPENDITURES			
\$	194, 186 86 067	GENERAL GOVERNMENT	\$	64, 557		
	11, 907	JUDICIAL	\$	5, 797		
	24, 946 4, 200	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire	\$	67, 101 67, 101 0		
\$	11, 499	Other		Ö		
\$	41, 897 0 33, 848 23, 402	TOTAL PUBLIC WORKS Roads and Highways Solid Waste Services Other	\$	79, 982 79, 982 0 0		
	606	HEALTH	\$	0		
not	7, 322	CULTURE and RECREATION	\$	31, 699		
	0 8, 049	SOCIAL SERVICES		applicable		
\$	17, 026		\$	0		
\$	3, 625	OPERATING EXPENDITURES	\$	249, 136		
\$	30, 427	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0		
\$	0	CAPITAL OUTLAY	\$	31, 762		
\$	298, 660	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	10, 414 2, 729		
		GENERAL ACTIVITY DEBT OUISTAN General Obligation Debt Revenue Debt Other Debt	DING \$ \$ \$	0 0 4, 502		
	s s s s s s s	\$ 194, 186 86, 067 11, 907 62, 037 24, 946 4, 200 5, 029 \$ 11, 499 \$ 41, 897 0 33, 848 23, 402 606 2, 518 7, 322 not applicable 0 8, 049 \$ 17, 026 \$ 3, 625 \$ 30, 427	\$ 194, 186 86, 067 11, 907 62, 037 24, 946 4, 200 5, 029 Fire Other  \$ 11, 499  \$ 41, 897 0 Gods and Highways 0 Gods HEALTH 2, 518 7, 322 not applicable 0 8, 049  \$ 17, 026  \$ 30, 427  \$ 298, 660  \$ 17, 026  \$ 0 CAPITAL OUTLAY  \$ 298, 660  \$ PRINCIPAL PAYMENTS INTEREST PAYMENTS GENERAL GOVERNMENT  GENERAL GOVERNMENT  JUDICIAL GENERAL GOVERNMENT  JUDICIAL GENERAL GOVERNMENT  ACCULTURE AND RECREATION  GENERAL ACTIVITY DEBT OUTSTAN	\$ 194, 186		

# PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	Š
Intergovernmental Revenue	Š
Transfers In	Š
Other Revenue	\$ \$ \$ \$
Operating Expenditures	\$
Principal Payments	\$ \$ \$ \$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$ \$ \$
Other Debt	\$
Current Assets (fund)	s
Current Liabilities (fund)	\$

# AUXILIARY DATA

			AUAILIAM DAI	.AL	
YEAR END TOTALS	(ALL	FUNDS)			
	,	•	POPULATI ON		839
CURRENT ASSETS	\$	143, 288	VEHICLE REGISTRATIONS		592
CURRENT LIABILITIES	\$	2, 499	ASSESSED VALUE (000s)	\$	5, 901
		•	MILL LEVY		14. 588
			RETAIL SALES (000s)	\$	2, 450
			STATE SALES TAX PAID	Ś	53, 450
			LOCAL SALES TAX RATE		2,000
			MILES of ROAD		9, 23

# CITY OF GREENVOOD VILLAGE (Arapahoe County)

# GENERAL GOVERNMENT ACTIVITIES

1998	TOTAL 7	TO A THE TIME C	
1 335	KII.V	LINULS	١

# 1998 EXPENDITURES

1996 REVENU	E)		1990 EAFENDITUM	23	
TOTAL TAXES General Property	\$	26, 768, 181 1, 537, 917	GENERAL GOVERNMENT	\$	5, 519, 203
Specific Ownership		162, 822	JUDICIAL	s	0
General Sales and Use		20, 133, 393	JUDICIAL	Ą	U
Franchi se		898, 050	TOTAL PUBLIC SAFETY	S	4, 394, 954
Employment Occupation		1, 586, 008	Law Enforcement and Jail	Ų	4, 394, 954
Other		2, 449, 991	Fire		1, 331, 331
other		2, 443, 331	Other		Ŏ
LICENSES and PERMITS	S	797, 284	OCHEI		U
LICENSES AND LEWILIS	Ą	131, 201	TOTAL PUBLIC VORKS	S	3, 692, 206
INTERGOVERNMENTAL REVENUE	8	1, 391, 736	Roads and Highways	Ų	3, 692, 206
TOTAL FEDERAL	Ģ	346, 633	Solid Waste Services		0, 032, 200
TOTAL STATE		705, <b>086</b>	Other		Ŏ
Highway Users Tax		383, 213	OCHEI		U
Cigarette Tax		175, 350	HEALTH	S	0
Motor Veh. Reg. Fees		44, 826		Ų	U
Conservation Trust		101, 697	CULTURE and RECREATION	S	3, 762, 236
Social Services	not	applicable	COLICIA AND INCIDATION	Ų	3, 702, 230
Other	ш	. appricable . 0	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		340, 017	SOCIAL SHATCHS	ше	ирритешьие
TOTAL OTHER ORTIS		310, 017	MISCELLANEOUS EXPENDITURES	S	0
CHARGES for SERVICE	S	520, 052		Ŷ	Ū
CHIMIN TO SHATEL	Ŷ	020, 002	TOTAL		
FINES and FORFEITS	S	351, 233	OPERATING EXPENDITURES	S	17, 368, 599
TIME WINT TOWALLES	Ŷ	001, 200	Official and Explication	Ŷ	17, 000, 000
MISCELLANEOUS REVENUE	8	1, 954, 268	TRANSFERS to OTHER		
NESCHIERE COS TELVENCE	•	1, 00 1, 200	GOVERNMENTS and ENTERPRISES	8	1, 150, 000
TRANSFERS from			double the first	•	1, 100, 000
ENTERPRISE ACTIVITIES	8	0	CAPITAL OUTLAY	8	8, 278, 516
	•	·	OHIIII OOIIII	•	0, 270, 010
TOTAL REVENUE	8	31, 782, 754	PRINCIPAL PAYMENTS	\$	460, 000
101.2 12.102	*	01, 102, 101	INTEREST PAYMENTS	Š	145, 628
				•	110,020
			GENERAL ACTIVITY DEBT OUTSTAN	JDI NG	
			General Obligation Debt	\$	0
			Revenue Debt	\$	2, 580, 000
			Other Debt	š	0

# PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$ \$ \$ \$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$ \$ \$ \$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$ \$ \$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

# AUXILIARY DATA

			AUAILIAM DAI	H1.	
YEAR END TOTALS	(ALI	L FUNDS)			
	•	•	POPULATI ON		13, 699
CURRENT ASSETS	\$	37, 924, 139	VEHICLE REGISTRATIONS		10, 887
CURRENT LIABILITIES	\$	2, 593, 788	ASSESSED VALUE (000s)	\$	530, 431
			MILL LEVY		2. 932
			RETAIL SALES (000s)	\$	665, 597
			STATE SALES TAX PAID	Ś	12, 458, 039
			LOCAL SALES TAX RATE		3, 000
			MILES of ROAD		85, 20

# TOWN OF GROVER \* (Weld County)

1998 REVENU	ES			1998 EXPENDITU	RES	
TOTAL TAXES General Property	\$	6, 838 5, 889		GENERAL GOVERNMENT	\$	7, 947
Specific Ownership General Sales and Use		612 0		JUDICIAL	\$	0
Franchise Employment Occupation Other		0 0 337		TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire	\$	0 0 0
LICENSES and PERMITS	\$	6		Other		0
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Hi glway Users Tax	\$	12, 510 0 12, 286 10, 442		TOTAL PUBLIC WORKS Roads and Highways Solid Waste Services Other	\$	18, 842 4, 401 14, 441 0
Cigarette Tax Motor Veh. Reg. Fees		45 430		HEALTH	\$	540
Conservation Trust Social Services	not	1,369 applicable		CULTURE and RECREATION	\$	496
Other TOTAL OTHER UNITS		0 224		SOCIAL SERVICES	not	applicable
CHARGES for SERVICE	8	21, 511		MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	\$	0		TOTAL OPERATING EXPENDITURES	\$	27, 825
MISCELLANEOUS REVENUE	\$	1, 488		TRANSFERS to OTHER GOVERNMENIS and ENTERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	0
TOTAL REVENUE	\$	42, 353		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0
				GENERAL ACTIVITY DEBT OUTSTA General Obligation Debt Revenue Debt Other Debt	ANDING \$ \$ \$ \$	0 0 0
		PUBLIC ENT	ERPRI S	SE ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$	16, 556 15, 831 100 0 0 625	\$ \$ \$ \$ \$	14, 640 13, 250 800 0 0 590		
Operating Expenditures	\$	10, 690	\$	11, 105		
Principal Payments Interest Payments	\$	1, 203 2, 147	\$ \$	2, 100 1, 900		
Capital Outlay Transfers Out	\$ \$	0	\$ \$	0		
DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$	0	\$ \$	0		
Other Debt	\$	0	\$	0		
Current Assets (fund) Current Liabilities (fund)	\$ \$	0	\$ \$	0		
·	<del>.</del> -			AUXILIARY DATA	1	
YEAR END TOTALS	· .	•		POPULATI ON		141
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	0 0		VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	\$	94 294 20 104
* 1998 actual data from the	2000	budget is shown.		MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$	20. 194 389 3, 208 0. 000 5. 74

# CITY OF GUNNISON (Gunnison County)

TANES   S. 3.38, 1.96   GENERAL GWEINNETT   S   429, 025	Conserval Property   149, 215   Specific Ownership   14, 279   General Sales and Use   70, 285   Specific Ownership   14, 279   General Sales and Use   70, 285   Specific Ownership   10, 104   Specific Ownership   124, 104	1998 REVENU	ES .				1	998 EXPENDITUR	ES		
Specific Ownership   14, 279   JUNICIAL   \$ 37, 296	Specific Ownership   14, 279   JUNICIAL   \$ 3.7.5	TOTAL TAXES General Property	\$			GENERAL (	OVERN	MENT	\$	429, 025	
Franchise   78, 265   TOTAL PUBLIC SAFETY   \$ 1, 321, 304	Franchise   78, 265   TURAL PUBLIC SAFETY   \$ 1, 321.	Specific Ownership		14, 279		JUDICIAL			\$	37, 296	
TICHNEES and PERMITS	Cite					TOTAL PU	BLIC S	AFETY	\$	1, 321, 304	
CLEMENS and PERMITS   S	ILCENSES and PERMITS   S   47, 184						ıforce	ment and Jail		892, 717	
INTEROFNERANITAL REVENUE   S   463, 962   Roads and Highways   777, 902   7	INTEROVERNMENTAL REVENUE   S   463, 962   Roads and Highways   777, 187	Other		1, 010							
NITEROVERNEMATIAL REVENUE   S   443, 962   Roads and Highways   2777, 902   1701AL STATE   225, 417   Other   42, 966   142, 966	NTERGOVERNMENTAL REVENUE   S   463, 962   Roads and Highways   777, 177	LICENSES and PERMITS	\$	47, 184		TOTAL DIE	OTTC V	MDIAC	é	•	
TOTAL STATE   216, 470   Solid Wiste Services   203, 221	TOTAL STATE   216, 470	INTERGOVERNMENTAL REVENUE	s	463, 962					9		
Highway Users Tax   140, 659   Cligarette Tax   34, 405   Motor Veh. Reg. Fees   16, 927   CONSERVATION TIVES   13, 947   CULTURE and RECREATION   \$ 445, 032   CULTURE (CONSERVATION)   \$ 119, 965   CULTURAL (CONSERVATION)   \$ 118, 947   CULTURAL (CONSERVATION)   \$ 18, 947   CULTURAL (CONS	Highway Users Tax   140,659   Cigarette Tax   Motor Veh. Reg. Fees   16,927   Conservation Trust   S. 34,405   Motor Veh. Reg. Fees   16,927   Conservation Trust   Social Services   not applicable   Other   19,965   SOCIAL SERVICES   not applicable   Other   19,965   SOCIAL SERVICES   not applicable   Other   TUTAL OTHER INITS   12,075   MISCELLANEOUS EXPENDITURES   \$ 118,65   TUTAL		·	216, 470		Solid	Waste	Services		203, 221	
Cigarette Tax	Cigarette Tax   34,405   HEALTH   S					Other				42, 966	
Motor Veh. Reg. Fees   16, 927   CONSERVATION TYSES   19, 965   SOCIAL SERVICES   not applicable of the trivial (DIER INITS   19, 965   MSCELLANEOUS EXPENDITURES   S   118, 947	Motor Veh. Reg. Fees	Highway Users lax Cigarette Tax				HEALTH			s	0	
Conservation Trust   S	Conservation Trust Social Services (Other Other Other Other Other TIDIAL OTHER INITS 12, 075  FINES and FORFEITS S 48, 666  MSCELLANEOUS EXPENDITURES S 3, 375, 6  MSCELLANEOUS REVENUE S 190, 404  TRANSFERS from EMERPHISE ACTIVITIES S 0 CAPITAL OUTLAL FINES ACTIVITIES S 4, 748, 287  TOTAL REVENUE S 4, 748, 287  PRINCIPAL PAYMENTS S 107AL REVENUE S 4, 748, 287  PRINCIPAL PAYMENTS S 882, 4  TOTAL REVENUE S 4, 748, 287  PRINCIPAL PAYMENTS S 882, 4  TOTAL REVENUE S 4, 749, 459 S 595, 441 S 2, 896, 162 S 81, 74  TOTAL REVENUE S 406, 925 Fees S 80,700 S 83, 337 S 44, 942 S 104 Transfers In Other Revenue S 0 S 0 S 0 S Intergovernmental Revenue S 0 S 0 S 0 S Intergovernmental Revenue S 2, 834 S 31, 184 S 94, 407 S 235, 6  Operating Expenditures S 3, 375, 6  Operating Expenditures S 3, 375, 6  TOTAL REVENUE S 8, 30, 325 S 558, 113 S 2, 153, 200 S 0 S 0 S Transfers In Other Revenue S 2, 834 S 31, 184 S 94, 407 S 235, 6  Operating Expenditures S 3, 375, 6  Operating Expenditures S 3, 347, 335 S 558, 113 S 2, 153, 200 S 0 S COLAL SERVICES MSCEPLANCOUS EXPENDITURES S 1, 185, 200 S 0 S 0 S S 0 S S 10, 25 S 1	Motor Veh. Reg. Fees							•	v	
Other TOTAL OTHER UNITS         19,985         SOCIAL SERVICES         not applicable           CHARGES for SERVICE         \$ 661,905         MSCELLANBOUS EXPENDITURES         \$ 118,947           FINES and FORFEITS         \$ 48,666         OFFERTING EXPENDITURES         \$ 3,375,693           MSCELLANGUS REVENUE         \$ 190,404         TRANSFERS to OTHER GOVERNORMS and ENTERPRISES         \$ 0           TRANSFERS from ENTERPRISE         \$ 0         CAPITAL OUTLAY         \$ 882,403           TOTAL REVENUE         \$ 4,748,287         PRINCIPAL PAYMENTS         \$ 0           GENERAL ACTIVITY DEBT OUTSTANDING GENERAL ORDER OF THE REVENUE         \$ 0         \$ 0           PUBLIC ENTERPRISE ACTIVITIES           Where         Sewer         Electric         Intragovernmental Service           PUBLIC ENTERPRISE ACTIVITIES           TOTAL REVENUE         \$ 479,459         \$ 595,441         \$ 2,896,162         \$ 317,466           Charges for Services         \$ 406,925         \$ 480,920         \$ 2,756,813         \$ 293,505           Flees         \$ 9,00         \$ 83,337         \$ 4,942         \$ 0           Charges for Services         \$ 406,925         \$ 480,920         \$ 2,756,813         \$ 293,505           Flees         \$ 0 </td <td>Other TOTAL OTHER UNITS 12,075  CHARGES for SERVICE \$ 661,905  FINES and FORFEITS \$ 48,666  MSCELLANEOUS REVENUE \$ 190,404  TRANSFERS to OTHER GOVERNENTS and EVITERPRISES \$ 3,375,600  MSCELLANEOUS REVENUE \$ 190,404  TRANSFERS from ENTERPRISE ACTIVITIES \$ 0 CAPITAL OUTLAY \$ 882,400  TOTAL REVENUE \$ 4,748,287  PUBLIC ENTERPRISE ACTIVITY PERF OUTSTANDING General Obligation Debt \$ 80,700  FOR SEVENUE \$ 479,459 \$ 595,441 \$ 2,896,162 \$ 317,400  Charges for Services \$ 406,925 \$ 480,920 \$ 2,756,813 \$ 293,500  Intergovernmental Revenue \$ 0 \$ 0 \$ 0 \$ 0 \$ 10 \$ 100  Transfers in \$ 0 \$ 0 \$ 0 \$ 0 \$ 10 \$ 100  Transfers in \$ 0 \$ 0 \$ 0 \$ 0 \$ 10 \$ 100  Transfers in \$ 0 \$ 0 \$ 0 \$ 0 \$ 10 \$ 100  Transfers in \$ 0 \$ 0 \$ 0 \$ 0 \$ 10 \$ 100  Transfers in \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 100  Transfers in \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 100  Transfers in \$ 0</td> <td>Conservation Trust</td> <td></td> <td>23, 461</td> <td></td> <td>CULTURE a</td> <td>and RE</td> <td>CREATI ON</td> <td>\$</td> <td>445, 032</td> <td></td>	Other TOTAL OTHER UNITS 12,075  CHARGES for SERVICE \$ 661,905  FINES and FORFEITS \$ 48,666  MSCELLANEOUS REVENUE \$ 190,404  TRANSFERS to OTHER GOVERNENTS and EVITERPRISES \$ 3,375,600  MSCELLANEOUS REVENUE \$ 190,404  TRANSFERS from ENTERPRISE ACTIVITIES \$ 0 CAPITAL OUTLAY \$ 882,400  TOTAL REVENUE \$ 4,748,287  PUBLIC ENTERPRISE ACTIVITY PERF OUTSTANDING General Obligation Debt \$ 80,700  FOR SEVENUE \$ 479,459 \$ 595,441 \$ 2,896,162 \$ 317,400  Charges for Services \$ 406,925 \$ 480,920 \$ 2,756,813 \$ 293,500  Intergovernmental Revenue \$ 0 \$ 0 \$ 0 \$ 0 \$ 10 \$ 100  Transfers in \$ 0 \$ 0 \$ 0 \$ 0 \$ 10 \$ 100  Transfers in \$ 0 \$ 0 \$ 0 \$ 0 \$ 10 \$ 100  Transfers in \$ 0 \$ 0 \$ 0 \$ 0 \$ 10 \$ 100  Transfers in \$ 0 \$ 0 \$ 0 \$ 0 \$ 10 \$ 100  Transfers in \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 100  Transfers in \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 100  Transfers in \$ 0	Conservation Trust		23, 461		CULTURE a	and RE	CREATI ON	\$	445, 032	
TOTAL OTHER UNITS  CHARGES for SERVICE  \$ 661, 905  FINES and FORFEITS  \$ 48, 666  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TRANSFERS to OTHER  COMPRIMENTS and ENTERPRISES  \$ 3, 375, 693  MSCELIANEOUS REVENUE  \$ 190, 404  TRANSFERS to OTHER  COMPRIMENTS and ENTERPRISES  \$ 0  CAPITAL OUTLAY  \$ 882, 403  TOTAL REVENUE  \$ 4, 748, 287  PRINCIPAL PAYMENTS  \$ 0  GENERAL ACTIVITY DEET OUTSTANDING  GENERAL BEVENUE  \$ 406, 925 \$ 480, 920 \$ 2,756, 813 \$ 293, 505  Fees  \$ 406, 925 \$ 480, 920 \$ 2,756, 813 \$ 293, 505  Fees  \$ 90, 700 \$ 83, 337 \$ 44, 942 \$ 0  Intergovernmental Revenue  \$ 0 \$ 80 \$ 0 \$ 0 \$ 0 \$ 0  Other Revenue  \$ 2, 834 \$ 31, 184 \$ 94, 407 \$ 23, 961  Operating Expenditures  \$ 347, 335 \$ 558, 113 \$ 2, 153, 200 \$ 300, 185  Operating Expenditures  \$ 2, 682 \$ 97, 622 \$ 0 \$ 0  Interest Payments  \$ 2, 682 \$ 97, 622 \$ 0 \$ 0  Interest Payments  \$ 2, 682 \$ 97, 622 \$ 0 \$ 0  Interest Payments  \$ 3, 00 \$ 1, 395, 000 \$ 0 \$ 0  Transfers Out  Transfers Out  \$ 0 \$ 1, 395, 000 \$ 0 \$ 0  Revenue Debt  \$ 0 \$ 1, 395, 000 \$ 0 \$ 0  Transfers Out  \$ 100 \$ 1, 999, 977 \$ 3, 346, 153  Current Assets (fund)  \$ 47, 685 \$ 103, 885 \$ 227, 387 \$ 10, 670  TOTAL REVENUE  **CORRENT ASSETS****  **CURRENT ASSETS***  **CURRENT ASSETS**  **SOURCE ASSETS**  **CURRENT ASSETS**  **SOURCE ASSETS**  **CURRENT ASSETS**  **SOURCE ASSETS**  **CURRENT ASSETS**  **SOURCE ASSETS**  **TOTAL CAPITAL OUTLY OUTL	TOTAL OTHER UNITS  CHARGES for SERVICE  \$ 661,905  FINES and FORFEITS  \$ 48,666  MSCELLANEOUS EXPENDITURES  \$ 190,404  TRANSFERS to OTHER GOVERNETHS  \$ 190,404  TRANSFERS to OTHER GOVERNETHS  TRANSFERS from ENTERPRISE  TRANSFERS ACTIVITIES  \$ 0  CAPITAL OUTLAY  \$ 882,4  TOTAL REVENUE  \$ 4,748,287  PRINCIPAL PAYMENTS  \$ 100 CAPITAL OUTLAY  \$ 882,4  TOTAL REVENUE  \$ 4,748,287  PRENCIPAL PAYMENTS  \$ 100 CHERRAL ACTIVITY IMEET OUTSTANDING General Obligation Debt  \$ 80 CHERAL ACTIVITY IMEET OUTSTANDING General Obligation Debt  \$ 80 CHERAL ACTIVITY IMEET OUTSTANDING CONCENTION OF THE PROPERTIES ACTIVITY IMEET OUTSTANDING CONCENTS AND ACTIVITY IMEET OUTSTANDING AND ACTIVITY AND ACTIVIT		not	applicable		COCTAT CI	DA/TCE	c	mat	annliachla	
MSCELIANEOUS EXPENDITURES   \$ 118,947	MISCELIANEOUS EXPENDITURES   S   118, 5					SUCIAL SI	CRVICE	3	пос	арритсавте	
TUTAL REVENUE   S	FINES and FORFEITS \$ 48,666 OPERATING EXPENDITURES \$ 3,375,6  MSCELLANEOUS REVENUE \$ 190,404 TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$  TRANSFERS from ENTERPRISE ACTIVITIES \$ 0 CAPITAL OUTLAY \$ 882,4  TOTAL REVENUE \$ 4,748,287 PRINCIPAL PAYMENTS \$  Revenue lebt \$ 8 Reven			12,010		MISCELLAN	<b>EOUS</b>	EXPENDITURES	\$	118, 947	
RINES and FORFEITS   S	FINES and FORFEITS	CHARGES for SERVICE	\$	661, 905		TOTAL					
MSCELLANEOUS REVENUE   S   190, 404   TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES   S   0	TRANSFERS from	FINES and FORFEITS	\$	48, 666			Е ЕХРЕ	NDITURES	\$	3, 375, 693	
TRANSFERS from   ENTERPRISE   S   O   CAPITAL OUTLAY   S   882, 403	TRANSFERS from   ENTERPRISE   \$   \$   \$   \$   \$   \$   \$   \$   \$	A COUNT AND ON THE PARTY OF								.,,	
TRANSFERS From   ENTERPRISE ACTIVITIES   \$   4,748,287   PRINCIPAL PAYMENTS   \$   882,403	TRANSFERS From   ENTERPRISE ACTIVITIES   S   0   CAPITAL OUTLAY   S   882,4	MISCELLANEOUS REVENUE	Ş	190, 404					s	0	
TOTAL REVENUE S 4,748,287 PRINCIPAL PAYMENTS \$ 0  GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 0 Revenue Principal Payments Payments Principal Payments Payments Principal Payments Payme	TOTAL REVENUE \$ 4,748,287   PRINCIPAL PAYMENTS   \$									· ·	
INTEREST PAYMENTS   S   O	INTEREST PAYMENTS   S	ENTERPRISE ACTIVITIES	\$	0		CAPITAL (	DUTLAY		\$	882, 403	
CEMERAL ACTIVITY DEBT QUINTANDING General Obligation Debt   S   O   Revenue Debt   S   O   Revenue Debt   S   O   Revenue Debt   S   O   Revenue Debt   S   O   Other Debt   S	CENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt   S Revenue Debt   S Other Debt   S	TOTAL REVENUE	\$	4, 748, 287							
Ceneral Obligation Debt   S   O   Revenue Debt   S   O   Other Debt   S   O   Other Debt   S   Other Debt	Public Enterprise Activities   Sever   Electric   Intragover					INTEREST	PAYME	NTS	\$	0	
Public Enterprise Activities   Sever   Electric   Intragovernmental Service	Revenue   Debt   S   S   S   S   S   S   S   S   S								NDI NG	+	
Public Enterprise Activities   Public Enterprise   Public Enterprise Activities   Public En	Public Enterprise Activities   Sewer   Electric   Intragover Servitor   Ser					Genera	ıl Obl	igation Debt			
Public Enterprise Activities   Value   Sewer   Electric   Intragovernmental Service	Public Enterprise Activities   Value   Sewer   Electric   Intragover   Servitaria   Sever   Servitaria   Sever   Servitaria   Sever   Servitaria   Sever   Servitaria   Servitaria   Servitaria   Sever   Se							t		_	
Victor   Sewer   Electric   Intragovernmental Service	Witer   Sewer   Electric   Intragover   Services   Services   479, 459   \$ 595, 441   \$ 2, 896, 162   \$ 317, 406, 925   \$ 480, 920   \$ 2, 756, 813   \$ 293, 506, 925   \$ 480, 920   \$ 2, 756, 813   \$ 293, 506, 925   \$ 480, 920   \$ 2, 756, 813   \$ 293, 506, 925   \$ 480, 920   \$ 2, 756, 813   \$ 293, 506, 925   \$ 480, 920   \$ 2, 756, 813   \$ 293, 506, 920   \$ 2, 756, 813   \$ 293, 506, 920   \$ 2, 756, 813   \$ 293, 506, 920   \$ 2, 756, 813   \$ 293, 506, 920   \$ 300, 920, 920, 920, 920, 920, 920, 920, 9					001101	2020		•	01,100	
TOTAL REVENUE \$ 479, 459 \$ 595, 441 \$ 2,896, 162 \$ 317, 466 Charges for Services \$ 406, 925 \$ 480, 920 \$ 2,756, 813 \$ 293, 505 Fees \$ 69,700 \$ 83,337 \$ 44,942 \$ 0 Intergovernmental Revenue \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	TOTAL REVENUE			PUBLIC EN	TERPRI	SE ACTIVITIES					
Charges for Services \$ 406, 925 \$ 480, 920 \$ 2,756, 813 \$ 293, 505 Fees \$ 69,700 \$ 83,337 \$ 44,942 \$ 0 Intergovernmental Revenue \$ 0 \$ \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	Charges for Services \$ 406, 925 \$ 480, 920 \$ 2,756, 813 \$ 293, 5			Water		Sewer		Electric	I		ntal
Charges for Services \$ 406, 925 \$ 480, 920 \$ 2,756, 813 \$ 293,505 Fees \$ 69,700 \$ 83,337 \$ 44,942 \$ 0 Intergovernmental Revenue \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Charges for Services \$ 406, 925 \$ 480, 920 \$ 2,756, 813 \$ 293, 5	TOTAL REVENUE	s	479 459	8	595 441	\$	2 896 162	s	317 466	
Fees	Fees				\$					293, 505	
Other Revenue         \$         2,834         \$         31,184         \$         94,407         \$         23,961           Operating Expenditures         \$         347,335         \$         558,113         \$         2,153,200         \$         300,185           Principal Payments         \$         15,210         \$         35,210         \$         0         \$         0           Interest Payments         \$         2,682         \$         97,622         \$         0         \$	Other Revenue         \$         2,834         \$         31,184         \$         94,407         \$         23,55           Operating Expenditures         \$         347,335         \$         558,113         \$         2,153,200         \$         300,1           Principal Payments         \$         15,210         \$         35,210         \$         0         \$           Interest Payments         \$         2,682         \$         97,622         \$         0         \$           Capital Outlay         \$         65,726         \$         16,725         \$         438,209         \$           Transfers Out         \$         0         \$         0         \$         0         \$           Transfers Out         \$         0         \$         0         \$         0         \$           Revenue Debt         \$         0         \$         1,395,000         \$         0         \$           Current Assets (fund)         \$         54,304         \$         327,700         \$         1,999,977         \$         346,1           Current Liabilities (fund)         \$         47,685         \$         103,885         \$         227,387         \$	Fees	\$		\$		\$		\$	0	
Other Revenue         \$         2,834         \$         31,184         \$         94,407         \$         23,961           Operating Expenditures         \$         347,335         \$         558,113         \$         2,153,200         \$         300,185           Principal Payments         \$         15,210         \$         35,210         \$         0         \$         0           Interest Payments         \$         2,682         \$         97,622         \$         0         \$	Other Revenue         \$         2,834         \$         31,184         \$         94,407         \$         23,55           Operating Expenditures         \$         347,335         \$         558,113         \$         2,153,200         \$         300,1           Principal Payments         \$         15,210         \$         35,210         \$         0         \$           Interest Payments         \$         2,682         \$         97,622         \$         0         \$           Capital Outlay         \$         65,726         \$         16,725         \$         438,209         \$           Transfers Out         \$         0         \$         0         \$         0         \$           Transfers Out         \$         0         \$         0         \$         0         \$           Revenue Debt         \$         0         \$         1,395,000         \$         0         \$           Current Assets (fund)         \$         54,304         \$         327,700         \$         1,999,977         \$         346,1           Current Liabilities (fund)         \$         47,685         \$         103,885         \$         227,387         \$	Intergovernmental Revenue	Ş		Ş		\$ 6				
Operating Expenditures         \$ 347,335         \$ 558,113         \$ 2,153,200         \$ 300,185           Principal Payments         \$ 15,210         \$ 35,210         \$ 0         \$ 0           Interest Payments         \$ 2,682         \$ 97,622         \$ 0         \$ 0           Capital Outlay         \$ 65,726         \$ 16,725         \$ 438,209         \$ 0           Transfers Out         \$ 0         \$ 0         \$ 0         \$ 0           DEBT OUTSTANDING         General Obligation Debt         \$ 0         \$ 0         \$ 0         \$ 0           Revenue Debt         \$ 0         \$ 1,395,000         \$ 0         \$ 0         \$ 0           Other Debt         \$ 33,006         \$ 33,006         \$ 0         \$ 0         \$ 0           Current Assets (fund)         \$ 54,304         \$ 327,700         \$ 1,999,977         \$ 346,153           Current Liabilities (fund)         \$ 47,685         \$ 103,885         \$ 227,387         \$ 10,670    AUXILIARY DATA  YEAR END TOTALS (ALL FUNDS)  POPULATION 5,392 VEHICLE REGISTRATIONS 3,982	Operating Expenditures         \$ 347, 335         \$ 558, 113         \$ 2, 153, 200         \$ 300, 1           Principal Payments         \$ 15, 210         \$ 35, 210         \$ 0         \$ 15, 210         \$ 35, 210         \$ 0         \$ 15, 210         \$ 35, 210         \$ 0         \$ 0         \$ 10, 22         \$ 0         \$ 0         \$ 0         \$ 2, 682         \$ 97, 622         \$ 0         \$ 2, 682         \$ 97, 622         \$ 0         \$ 2, 682         \$ 97, 622         \$ 0         \$ 2, 682         \$ 97, 622         \$ 0         \$ 2, 682         \$ 97, 622         \$ 0         \$ 2, 682         \$ 97, 622         \$ 0         \$ 2, 682         \$ 97, 622         \$ 0         \$ 2, 682         \$ 97, 622         \$ 0         \$ 2, 682         \$ 97, 622         \$ 0         \$ 2, 682         \$ 97, 622         \$ 0         \$ 2, 682         \$ 97, 622         \$ 0         \$ 2, 682         \$ 97, 622         \$ 0         \$ 2, 682         \$ 97, 622         \$ 0         \$ 2, 682         \$ 97, 622         \$ 0         \$ 2, 682         \$ 10, 92         \$ 2, 863, 10         \$ 2, 863, 10         \$ 2, 863, 10         \$ 2, 863, 10         \$ 2, 863, 10         \$ 2, 863, 10         \$ 2, 863, 10         \$ 3, 200         \$ 3, 200         \$ 3, 200         \$ 3, 200         \$ 3, 200         \$ 3, 200         \$ 3, 200				Š	-				-	
Principal Payments         \$         15, 210         \$         35, 210         \$         0         \$         0           Interest Payments         \$         2, 682         \$         97, 622         \$         0         \$         0           Capital Outlay         \$         65, 726         \$         16, 725         \$         438, 209         \$         0           Transfers Out         \$         0         \$         0         \$         0         \$         0           DEBT OUTSTANDING         \$         0	Principal Payments		·		·	•		•	•	•	
Interest Payments	Interest Payments		\$		\$		\$				
Capital Outlay \$ 65,726 \$ 16,725 \$ 438,209 \$ 0 Transfers Out \$ 0 \$ 0 \$ 0 \$ 0  DEBT OUTSTANDING General Obligation Debt \$ 0 \$ 0 \$ 0 \$ 0  Revenue Debt \$ 0 \$ 1,395,000 \$ 0 \$ 0  Other Debt \$ 33,006 \$ 33,006 \$ 0 \$ 0  Current Assets (fund) \$ 54,304 \$ 327,700 \$ 1,999,977 \$ 346,153  Current Liabilities (fund) \$ 47,685 \$ 103,885 \$ 227,387 \$ 10,670  AUXILIARY DATA  YEAR END TOTALS (ALL FUNDS)  POPULATION 5,392  CURRENT ASSETS \$ 6,951,259 VEHICLE REGISTRATIONS 3,982	Capital Outlay \$ 65,726 \$ 16,725 \$ 438,209 \$ Transfers Out \$ 0 \$ 0 \$ 0 \$  DEBT OUTSTANDING General Obligation Debt \$ 0 \$ 0 \$ 0 \$  Revenue Debt \$ 0 \$ 1,395,000 \$ 0 \$  Other Debt \$ 33,006 \$ 33,006 \$ 0 \$  Current Assets (fund) \$ 54,304 \$ 327,700 \$ 1,999,977 \$ 346,1  Current Liabilities (fund) \$ 47,685 \$ 103,885 \$ 227,387 \$ 10,6   **Current Assets (fund) \$ 47,685 \$ 103,885 \$ 227,387 \$ 10,6  **Current Liabilities (fund) \$ 3,50,528 \$ 438,209 \$  **AUXILIARY DATA**  **POPULATION 5,53  **CURRENT LIABILITIES \$ 630,528 * 438,209 \$  **AUXILIARY DATA**  **POPULATION 5,3,50,528 * 438,209 \$  **AUXILIARY DATA**  **POPULATION 5,3,50,528 * 438,209 \$  **AUXILIARY DATA**  **POPULATION 5,3,50,528 * 438,209 \$  **MILL LEVY 3,3,60,528 * 39,50,528 * 39,	Interest Payments	S								
DEBT OUTSTANDING   General Obligation Debt   \$   0	DEBT OUTSTANDING   General Obligation Debt   S   O   S   O   S   O   S   Revenue Debt   S   O   S   1,395,000   S   O   S		š		š		š		Š		
General Obligation Debt   S   O   S   O   S   O   S   O   Revenue Debt   S   O   S   O   S   O   S   O   Other Debt   S   33,006   S   33,006   S   O   S   O   Other Debt   S   33,006   S   33,006   S   O   S   O   O   Other Debt   S   33,006   S   O   S   O   O   Other Debt   S   33,006   S   O   S   O   O   Other Debt   S   33,006   S   O   S   O   O   Other Debt   S   346,153   Other Debt   S   54,304   S   327,700   S   1,999,977   S   346,153   Other Liabilities (fund)   S   47,685   S   103,885   S   227,387   S   10,670   Other Debt   S   Other Debt   Other Debt   S   Other Debt   S   Other Debt   Other Debt   S   Other Debt   Ot	General Obligation Debt   S   0   S   0   S   0   S   Revenue Debt   S   0   S   1,395,000   S   0   S   Other Debt   S   33,006   S   33,006   S   33,006   S   O   S   S   S   S   S   S   S   S	Transfers Out	\$	0	\$	0	\$	0	\$	0	
General Obligation Debt   S   O   S   O   S   O   S   O   Revenue Debt   S   O   S   O   S   O   S   O   Other Debt   S   33,006   S   33,006   S   O   S   O   Other Debt   S   33,006   S   33,006   S   O   S   O   O   Other Debt   S   33,006   S   O   S   O   O   Other Debt   S   33,006   S   O   S   O   O   Other Debt   S   33,006   S   O   S   O   O   Other Debt   S   346,153   Other Debt   S   54,304   S   327,700   S   1,999,977   S   346,153   Other Liabilities (fund)   S   47,685   S   103,885   S   227,387   S   10,670   Other Debt   S   Other Debt   Other Debt   S   Other Debt   S   Other Debt   Other Debt   S   Other Debt   Ot	General Obligation Debt   S   0   S   0   S   0   S   Revenue Debt   S   0   S   1,395,000   S   0   S   Other Debt   S   33,006   S   33,006   S   33,006   S   O   S   S   S   S   S   S   S   S	DERT OUTSTANDING									
Other Debt \$ 33,006 \$ 33,006 \$ 0 \$ 0  Current Assets (fund) \$ 54,304 \$ 327,700 \$ 1,999,977 \$ 346,153  Current Liabilities (fund) \$ 47,685 \$ 103,885 \$ 227,387 \$ 10,670  AUXILIARY DATA  YEAR END TOTALS (ALL FUNDS)  CURRENT ASSETS \$ 6,951,259 VEHICLE REGISTRATIONS 3,982	Other Debt \$ 33,006 \$ 33,006 \$ 0 \$  Current Assets (fund) \$ 54,304 \$ 327,700 \$ 1,999,977 \$ 346,1  Current Liabilities (fund) \$ 47,685 \$ 103,885 \$ 227,387 \$ 10,6   AUXILIARY DATA  YEAR END TOTALS (ALL FUNDS)  CURRENT ASSETS \$ 6,951,259 VEHICLE REGISTRATIONS 3,5  CURRENT LIABILITIES \$ 630,528 ASSESSED VALUE (000s) \$ 39,5  MILL LEVY 3,6  RETAIL SALES (000s) \$ 170,1  LOCAL SALES TAX PAID \$ 2,863,1  LOCAL SALES TAX RATE 3,6		\$	0		0		0		0	
Current Assets (fund) \$ 54,304 \$ 327,700 \$ 1,999,977 \$ 346,153 Current Liabilities (fund) \$ 47,685 \$ 103,885 \$ 227,387 \$ 10,670   AUXILIARY DATA  YEAR END TOTALS (ALL FUNDS)  POPULATION 5,392 CURRENT ASSETS \$ 6,951,259 VEHICLE REGISTRATIONS 3,982	Current Assets (fund) \$ 54, 304 \$ 327, 700 \$ 1,999, 977 \$ 346, 10 Current Liabilities (fund) \$ 47, 685 \$ 103, 885 \$ 227, 387 \$ 10, 60 Current Liabilities (fund) \$ 47, 685 \$ 103, 885 \$ 227, 387 \$ 10, 60 Current Liabilities (fund) \$ 47, 685 \$ 103, 885 \$ 227, 387 \$ 10, 60 Current Liabilities (fund) \$ 5, 30 Current Assets \$ 6,951, 259 \$ Vehicle registrations \$ 3, 9, 50 Current Liabilities \$ 630, 528 \$ ASSESSED VALUE (000s) \$ 39, 50 MILL LEVY \$ 3.8 MILL LEVY \$ 3.		\$	-							
Current Liabilities (fund) \$ 47,685 \$ 103,885 \$ 227,387 \$ 10,670  AUXILIARY DATA  YEAR END TOTALS (ALL FUNDS)  POPULATION 5,392  CURRENT ASSETS \$ 6,951,259 VEHICLE REGISTRATIONS 3,982	Current Liabilities (fund) \$ 47,685 \$ 103,885 \$ 227,387 \$ 10,60	Other Debt	\$	33, 006	\$	33, 006	\$	U	\$	U	
AUXILIARY DATA  YEAR END TOTALS (ALL FUNDS)  POPULATION  5, 392  CURRENT ASSETS  \$ 6, 951, 259  VEHICLE REGISTRATIONS  3, 982	AUXILIARY DATA										
YEAR END TOTALS (ALL FUNDS)         POPULATION         5, 392           CURRENT ASSETS         \$ 6, 951, 259         VEHICLE REGISTRATIONS         3, 982	YEAR END TOTALS (ALL FUNDS)	current Liabilities (rund)	\$	47, 685	\$	103, 885	\$	ZZ 1, 38 1	\$	10, 670	
YEAR END TOTALS (ALL FUNDS)         POPULATION         5, 392           CURRENT ASSETS         \$ 6, 951, 259         VEHICLE REGISTRATIONS         3, 982	YEAR END TOTALS (ALL FUNDS)										
POPULATION         5, 392           CURRENT ASSETS         \$ 6, 951, 259         VEHICLE REGISTRATIONS         3, 982	POPULATION   5, 3	EMIAD BUILD MONAY O	/ A T T	PIRIDO)				AUXILIARY DATA			
CURRENT ASSETS \$ 6,951,259 VEHICLE REGISTRATIONS 3,982	CURRENT ASSETS \$ 6,951,259 VEHICLE REGISTRATIONS 3,5 CURRENT LIABILITIES \$ 630,528 ASSESSED VALUE (000s) \$ 39,5 MILL LEVY 3.6 RETAIL SALES (000s) \$ 170,1 STATE SALES TAX PAID \$ 2,863,1 LOCAL SALES TAX RATE 3.6	YEAR END TUTALS	(ALĹ	. FUNLS)		POPIT.	TTON			5, 392	
CURRENT LIARILITIES \$ 630.528 ASSESSED VALUE (000s) \$ 39.528	MILL LEVY 3. 8  RETAIL SALES (000s) \$ 170, 1  STATE SALES TAX PAID \$ 2, 863, 1  LOCAL SALES TAX RATE 3. 0							ISTRATIONS		3, 982	
	RETAIL SALES (000s) \$ 170, 1 STATE SALES TAX PAID \$ 2, 863, 1 LOCAL SALES TAX RATE 3. 0	CURRENT LIABILITIES	\$	630, 528				LUE (000s)	\$	39, 528	
	STATE SALES TAX PAID \$ 2,863,1 LOCAL SALES TAX RATE 3.0							S (000e)	ę		
	LOCAL SALES TAX RATE 3.0										
LOCAL SALES TAX RATE 3.000	MIEC. C DAID					LOCAL	<b>SALES</b>	TAX RATE	~	3.000	
MILES of ROAD 30.91	MILES OF RUAD 30.					MILES	of RO	AD		30. 91	

# TOWN OF GYPSUM (Eagle County)

#### GENERAL GOVERNMENT ACTIVITIES

1998 REVENU	1998 REVENUES		1998 EXPENDITURE	1998 EXPENDITURES				
TOTAL TAXES	\$	1, 699, 706 292, 701	GENERAL GOVERNMENT	\$	959, 139			
General Property Specific Ownership		19, 988	JUDICIAL	s	5, 405			
General Sales and Use		972, <b>834</b>	JUDICIAL	ð	3, 403			
Franchi se		53, 268	TOTAL PUBLIC SAFETY	s	0			
Enployment Occupation		33, £08 0	Law Enforcement and Jail	Ģ	0			
Other		360, 915	Fire		0			
other		300, 313	Other		0			
LICENSES and PERMITS	8	316, 554	ochei		U			
LICENSES and LERVITS	Ą	310, 334	TOTAL PUBLIC WORKS	s	1, 027, 814			
INTERGOVERNMENTAL REVENUE	8	155, 369	Roads and Highways	Ÿ	917, 830			
TOTAL FEDERAL	Ą	155, 505	Solid Waste Services		109, 984			
TOTAL STATE		118, 089	Other		0			
Highway Users Tax		86, 833	other		U			
Cigarette Tax		5, 175	HEALTH	S	11, 220			
Motor Veh. Reg. Fees		14, 859		•	11, 220			
Conservation Trust		11, 222	CULTURE and RECREATION	S	227, 202			
Social Services	not	applicable		•	221, 202			
Other	1100	0	SOCIAL SERVICES	not	applicable			
TOTAL OTHER UNITS		37, 280		2200	прригошьго			
101.2 01121 01110		0.,200	MISCELLANEOUS EXPENDITURES	\$	49, 524			
CHARGES for SERVICE	\$	441,779		•				
		, , , , ,	TOTAL					
FINES and FORFEITS	\$	0	OPERATING EXPENDITURES	\$	2, 280, 304			
MISCELLANEOUS REVENUE	\$	262, 660	TRANSFERS to OTHER					
			GOVERNMENTS and ENTERPRISES	\$	70, 084			
TRANSFERS from								
ENTERPRISE ACTIVITIES	\$	61, 644	CAPITAL OUTLAY	\$	367, 616			
TOTAL REVENUE	\$	2, 937, 712	PRINCIPAL PAYMENTS	\$	91, 202			
			INTEREST PAYMENTS	\$	70, 221			
			GENERAL ACTIVITY DEBT OUTSTAN	DTNG				
			General Obligation Debt	\$	0			
			Revenue Debt	\$	Ō			
			Other Debt	Š	1, 051, 193			
					·			

# PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer
TOTAL REVENUE	\$	962, 472	\$	368, 995
Charges for Services	\$	461, 364	\$	206, 594
Fees	\$	424, 627	\$ \$ \$ \$	142, 096
Intergovernmental Revenue	\$ \$	0	\$	0
Transfers In	\$	12, 697	\$	0
Other Revenue	\$	<b>63</b> , <b>784</b>	\$	20, 305
Operating Expenditures	\$	295, 612	\$	127, 875
Principal Payments	\$	71, 000	\$	0
Interest Payments	\$ \$	75, 977	\$ \$ \$ \$	0
Capital Outlay	\$	10, 728	\$	78, 670
Transfers Out	\$	0	\$	74, 341
DEBT OUISTANDING				
General Obligation Debt	\$	475, 000	\$	0
Revenue Debt	\$	876, 000	\$ \$	0
Other Debt	\$	0	\$	0
Current Assets (fund)	\$	1, 910, 774	\$	760, 254
Current Liabilities (fund)	\$	146, 504	\$	12, 225

# AUXILIARY DATA

			AUXILIANI DAI	A.	
YEAR END TOTALS	(ALL	FUNDS)			
	,	•	POPULATI ON		2, 881
CURRENT ASSETS	\$	4, 078, 667	VEHICLE REGISTRATIONS		3, 561
CURRENT LIABILITIES	\$	717, 158	ASSESSED VALUE (000s)	\$	33, 625
		•	MLL LEVY		8. 649
			RETAIL SALES (000s)	\$	57, 589
			STATE SALES TAX PAID	\$	702, 377
			LOCAL SALES TAX RATE		3. 000
			MILES OF ROAD		21 34

# TOWN OF HARIMAN (Prowers County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	2, 633 2, 310	GENERAL GOVERNMENT	\$	4, 795
Specific Ownership General Sales and Use		323 0	JUDICIAL	\$	0
Franchise Employment Occupation Other		0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	0
LICENSES and PERMITS	\$	0	Fire Other		0
INTERGOVERNMENTAL REVENUE	\$	14, 455	TOTAL PUBLIC WORKS Roads and Highways	\$	2, 915 2, 915
TOTAL FEDERAL TOTAL STATE	•	14, 433 0 12, 928	Solid Waste Services Other		2, 913 0 0
Highway Users Tax Cigarette Tax		6, 561 47	HEALTH	8	0
Motor Veh. Reg. Fees Conservation Trust		440 1, 017	CULTURE and RECREATION	8	1, 903
Social Services Other	not	applicable 4, 863	SOCIAL SERVICES	·	pplicable
TOTAL OTHER UNITS		1, 527	MISCELLANEOUS EXPENDITURES		о о
CHARGES for SERVICE	\$	0		\$	U
FINES and FORFEITS	\$	0	TOTAL OPERATING EXPENDITURES	\$	9, 613
MISCELLANEOUS REVENUE	\$	4, 826	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	9, 000
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	6, 560
TOTAL REVENUE	\$	21, 914	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
			GENERAL ACTIVITY DEBT OUTSTA General Obligation Debt Revenue Debt Other Debt	NDING \$ \$ \$	0 0 0
		PUBLIC ENTERP	RISE ACTIVITIES		
		PUBLIC ENTERP	RISE ACTIVITIES		
TOTAL REVENUE	s	Water	RISE ACTIVITIES		
Charges for Services	\$ \$	Water 17, 597 8, 597	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue		Water 17, 597 8, 597 0 0	RISE ACTIVITIES		
Charges for Services Fees	\$ \$ \$ \$ \$	Water 17, 597 8, 597 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  17, 597 8, 597 0 9, 000 0 12, 515	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$ \$	Water 17, 597 8, 597 0 0 9, 000	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$	Water  17, 597 8, 597 0 0 9, 000 0  12, 515 0 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$	Water  17, 597 8, 597 0 0 9, 000 12, 515 0 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  17, 597 8, 597 0 0 9, 000 0  12, 515 0 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  17, 597 8, 597 0 9, 000 12, 515 0 0 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  17, 597 8, 597 0 0 9, 000 0 12, 515 0 0 0 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  17, 597 8, 597 0 9, 000 12, 515 0 0 0 0 0 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  17, 597 8, 597 0 9, 000 0 12, 515 0 0 0 0 0 0 0	RISE ACTIVITIES  AUXILIARY DATA		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  17, 597 8, 597 0 9, 000 9, 000 0  12, 515 0 0 0 0 0 FUNDS)	AUXILIARY DATA POPULATION		112
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  17, 597 8, 597 0 9, 000 0 12, 515 0 0 0 0 0 0 0	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	99 120 19. 274
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  17, 597 8, 597 0 9, 000 12, 515 0 0 0 0 FUNDS)	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)		99 120

# TOWN OF HASWELL (Kiowa County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	5, 191 3, 110	GENERAL GOVERNMENT	\$	15, 134
Specific Ownership General Sales and Use		271 0	JUDICIAL	\$	0
Franchise Employment Occupation		1, 786 0	TOTAL PUBLIC SAFETY  Law Enforcement and Jail	\$	2, 336 0
Other		24	Fire Other		2, 336 0
LICENSES and PERMITS	\$	0	TOTAL PUBLIC WORKS	\$	6, 468
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	7, <b>462</b> 0	Roads and Highways Solid Waste Services	·	6, 468 0
TOTAL STATE Highway Users Tax		7, <b>462</b> 5, <b>661</b>	Other		0
Cigarette Tax Motor Veh. Reg. Fees		86 559	HEALTH	\$	0
Conservation Trust Social Services	not	756 applicable	CULTURE and RECREATION	\$	2, 343
Other TOTAL OTHER UNITS	ш	400 0	SOCIAL SERVICES	not	applicable
	•	_	MISCELLANEOUS EXPENDITURES	\$	398
CHARGES for SERVICE	\$	0	TOTAL		00.070
FINES and FORFEITS	\$	0	OPERATING EXPENDITURES	\$	26, 679
MISCELLANEOUS REVENUE TRANSFERS from	\$	4, 728	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	0
TOTAL REVENUE	\$	17, 381	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0
			GENERAL ACTIVITY DEBT OUISTA General Obligation Debt Revenue Debt Other Debt	NDI NG \$ \$ \$	0 0 0
		PUBLIC ENTER	PRISE ACTIVITIES		
		water			
TOTAL REVENUE	\$	17, 260 17, 260			
Charges for Services Fees	\$ \$ \$ \$	0			
Intergovernmental Revenue Transfers In	\$ \$	0			
Other Revenue	\$	0			
Operating Expenditures Principal Paynents	\$ \$	14, 729 200			
Interest Payments Capital Outlay	\$ \$	1, 419 0			
Transfers Out	\$	0			
DEBT OUTSTANDING General Obligation Debt	8	0			
Revenue Debt Other Debt	Š S	0 25, 700			
Current Assets (fund)	\$	19, 886			
Current Liabilities (fund)	\$	1, 705			
	/AT-	THE TOTAL OF THE T	AUXILIARY DATA		
YEAR END TOTALS	,	•	POPULATION		84
CURRENT ASSETS CURRENT LIABILITIES	\$	38, 443 1, 705	VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID	\$ \$ \$	111 223 13. 959 0
			LOCAL SALES TAX RATE MILES of ROAD		0. 000 2. 98

# TOWN OF HAXTUN (Phillips County)

1998 REVENU	ES				19	98 EXPENDITUR	ŒS	
TOTAL TAXES	s	217, 582		GENERAL (	COVERNA	ÆNT	s	44, 449
General Property	•	70, 206			JOY LIEU	2.141	·	•
Specific Ownership General Sales and Use		10, 473 128, 098		JUDICIAL			\$	0
Franchi se		8, 448		TOTAL PU			\$	124, 762
Enployment Occupation Other		0 357		Law Ei Fire	ntorcen	ent and Jail		117, 876 6, 886
TTOPACEC I DEDATE	•			Other				0
LICENSES and PERMITS	\$	655		TOTAL PU	BLIC WO	ORKS	\$	197, 520
INTERGOVERNMENTAL REVENUE	\$	115, 353		Roads	and Hi	ghways Services		127, 213
TOTAL FEDERAL TOTAL STATE		0 54, 416		Other	waste	Services		70, 307 0
Highway Users Tax Cigarette Tax		37, 733 2, 621		HEALTH			s	0
Motor Veh. Reg. Fees		4, 754					ş	U
Conservation Trust Social Services	not	9, 308 applicable		CULTURE a	and REC	REATION	\$	95, 033
Other	ш	0		SOCIAL SI	ERVICES	1	not	applicable
TOTAL OTHER UNITS		60, 937		MSCFLLA	NEOIS E	XPENDITURES	s	0
CHARGES for SERVICE	\$	87, 244			ilow i		Ÿ	v
FINES and FORFEITS	s	4, 231		TOTAL OPERATING	: FXPFN	DITIRES	8	461, 764
		,					•	101,701
MISCELLANEOUS REVENUE	\$	29, 447		TRANSFERS GOVERNMEN		HER ENTERPRISES	8	3, 685
TRANSFERS from	•	10.000						•
ENTERPRISE ACTIVITIES	\$	10, 000		CAPITAL (	JUILAY		\$	94, 252
TOTAL REVENUE	\$	464, 512		PRINCIPAI INTEREST			\$ \$	0 0
				GENERAL A	ACTIVIT	Y DEBT OUTSTA	NDING	
					al Obli je Debt	gation Debt	\$ \$	0
				Other		•	\$	0
		PUBLIC EN	TERPRIS)	E ACTIVITIES				
		PUBLIC EN	IERPRIS)	E ACTIVITIES Sewer		Electric		Airport
TYIPAI DEVENIE	ę	Water		Sewer	ę		ę	•
TOTAL REVENUE Charges for Services	s s		\$ \$		\$ \$	Electric 446, 638 439, 343	\$ \$	Airport 3, 685 0
Charges for Services Fees	\$ \$	Water 165, 627 114, 839 0	\$ \$ \$	Sewer 59, 026 58, 396 0	\$	446, 638 439, 343 0	\$ \$	3, <b>68</b> 5 0 0
Charges for Services	\$ \$ \$	Water 165, 627 114, 839	\$ \$ \$ \$	Sewer 59, 026 58, 396	\$	446, 638 439, 343	\$	3, 685 0
Charges for Services Fees Intergovernmental Revenue	\$ \$	Water 165, 627 114, 839 0 0	\$ \$ \$	Sewer 59, 026 58, 396 0		446, 638 439, 343 0 0	\$ \$ \$	3, 685 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$	Water  165, 627 114, 839 0 0 50, 000 788	\$ \$ \$ \$ \$	Sewer  59, 026 58, 396 0 0 630	\$ \$ \$ \$	446, 638 439, 343 0 0 0 7, 295	\$ \$ \$ \$	3, 685 0 0 0 3, 685
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$	Water  165, 627 114, 839 0 0 50, 000 788  51, 059 80, 000	\$ \$ \$ \$ \$ \$ \$	Sewer  59, 026 58, 396 0 0 630 34, 019 0	\$ \$ \$ \$ \$	446, 638 439, 343 0 0 7, 295 318, 484	\$ \$ \$ \$ \$	3, 685 0 0 3, 685 0 3, 685
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$	Water  165, 627 114, 839 0 50, 000 788  51, 059 80, 000 10, 047	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  59, 026 58, 396 0 0 630  34, 019 0	\$ \$ \$ \$ \$	446, 638 439, 343 0 0 7, 295 318, 484 0	\$ \$ \$ \$ \$	3, 685 0 0 3, 685 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$	Water  165, 627 114, 839 0 0 50, 000 788  51, 059 80, 000	\$ \$ \$ \$ \$ \$ \$	Sewer  59, 026 58, 396 0 0 630 34, 019 0	\$ \$ \$ \$ \$	446, 638 439, 343 0 0 7, 295 318, 484	\$ \$ \$ \$ \$	3, 685 0 0 3, 685 0 3, 685
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$	Water  165, 627 114, 839 0 50, 000 788  51, 059 80, 000 10, 047 21, 325	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  59, 026 58, 396 0 0 630  34, 019 0 5, 849	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	446, 638 439, 343 0 0 0 7, 295 318, 484 0 16, 616	\$ \$ \$ \$ \$ \$ \$	3, 685 0 0 3, 685 0 3, 685 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  165, 627 114, 839 0 0 50, 000 788  51, 059 80, 000 10, 047 21, 325 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  59, 026 58, 396 0 0 630 34, 019 0 5, 849 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	446, 638 439, 343 0 0 7, 295 318, 484 0 0 16, 616 60, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3, 685 0 0 3, 685 0 3, 685 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  165, 627 114, 839 0 0 50, 000 788  51, 059 80, 000 10, 047 21, 325 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  59, 026 58, 396 0 0 630  34, 019 0 5, 849 0	\$ \$ \$ \$ \$ \$ \$ \$	446, 638 439, 343 0 0 7, 295 318, 484 0 0 16, 616 60, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3, 685 0 0 3, 685 0 3, 685 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  165, 627 114, 839 0 0 50, 000 788  51, 059 80, 000 10, 047 21, 325 0  90, 000 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  59, 026 58, 396 0 0 630  34, 019 0 5, 849 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	446, 638 439, 343 0 0 0 7, 295 318, 484 0 16, 616 60, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3, 685 0 0 3, 685 0 3, 685 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  165, 627 114, 839 0 0 50, 000 788  51, 059 80, 000 10, 047 21, 325 0  90, 000 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  59, 026 58, 396 0 0 630  34, 019 0 5, 849 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	446, 638 439, 343 0 0 7, 295 318, 484 0 16, 616 60, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3, 685 0 0 3, 685 0 3, 685 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  165, 627 114, 839 0 0 50, 000 788  51, 059 80, 000 10, 047 21, 325 0  90, 000 0 34, 424	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  59, 026 58, 396 0 0 630  34, 019 0 5, 849 0  30, 241	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	446, 638 439, 343 0 0 7, 295 318, 484 0 0 16, 616 60, 000	88888 88888 888 8	3, 685 0 0 3, 685 0 3, 685 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  165, 627 114, 839 0 0 50, 000 788  51, 059 80, 000 10, 047 21, 325 0  90, 000 0 34, 424	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  59, 026 58, 396 0 0 630  34, 019 0 5, 849 0  30, 241	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	446, 638 439, 343 0 0 7, 295 318, 484 0 16, 616 60, 000 0 306, 669 49, 712	88888 88888 888	3, 685 0 0 3, 685 0 3, 685 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	88888 88888 888	Water  165, 627 114, 839 0 0 50, 000 788  51, 059 80, 000 10, 047 21, 325 0  90, 000 0 34, 424 91, 709	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  59, 026 58, 396 0 0 630  34, 019 0 5, 849 0  30, 241 1, 049	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	446, 638 439, 343 0 0 7, 295 318, 484 0 0 16, 616 60, 000	88888 88888 888	3, 685 0 0 3, 685 0 3, 685 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	S S S S S S S S S S S S S S S S S S S	Water  165, 627 114, 839 0 0 50, 000 788  51, 059 80, 000 10, 047 21, 325 0  90, 000 0 34, 424 91, 709	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  59, 026 58, 396 0 0 630  34, 019 0 5, 849 0  0 30, 241 1, 049	S S S S S S S S S S S S S S S S S S S	446, 638 439, 343 0 0 7, 295 318, 484 0 0 16, 616 60, 000 0 306, 669 49, 712	88888 88888 888	3, 685 0 0 3, 685 0 3, 685 0 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	88888 88888 888	Water  165, 627 114, 839 0 0 50, 000 788  51, 059 80, 000 10, 047 21, 325 0  90, 000 0 34, 424 91, 709	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  59, 026 58, 396 0 0 630  34, 019 0 5, 849 0  30, 241 1, 049  POPULA VEHICI ASSESS	S S S S S S S S S S S S S S S S S S S	446, 638 439, 343 0 0 7, 295 318, 484 0 16, 616 60, 000 0 306, 669 49, 712	88888 88888 888	3, 685 0 0 3, 685 0 3, 685 0 0 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Paynents Interest Paynents Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	S S S S S S S S S S S S S S S S S S S	Water  165, 627 114, 839 0 0 50, 000 788  51, 059 80, 000 10, 047 21, 325 0  90, 000 0 34, 424 91, 709  FUNDS) 512, 818	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  59, 026 58, 396 0 0 630  34, 019 0 5, 849 0  0 30, 241 1, 049  POPULA VEHICI ASSESS MILL 1	S S S S S S S S S S S S S S S S S S S	446, 638 439, 343 0 0 7, 295 318, 484 0 16, 616 60, 000  306, 669 49, 712  UXILIARY DATA  STRATIONS UE (000s)	88888 88888 888	3, 685 0 0 3, 685 0 3, 685 0 0 0 0 0 0 0 1, 044 1, 065 3, 456 20, 289
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Paynents Interest Paynents Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	S S S S S S S S S S S S S S S S S S S	Water  165, 627 114, 839 0 0 50, 000 788  51, 059 80, 000 10, 047 21, 325 0  90, 000 0 34, 424 91, 709  FUNDS) 512, 818	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  59, 026 58, 396 0 0 630 34, 019 0 5, 849 0  30, 241 1, 049  POPULA VEHICI ASSESS MILL RETATI STATE	S S S S S S S S S S S S S S S S S S S	446, 638 439, 343 0 0 7, 295 318, 484 0 0 16, 616 60, 000 0 306, 669 49, 712 AUXILIARY DATA  STRATIONS JUE (000s)  1 (000s)  TAX PAID	88888 8888 88	3, 685 0 0 3, 685 0 3, 685 0 0 0 0 0 0 0 0 1, 044 1, 065 3, 456 20, 289 35, 852 231, 583
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Paynents Interest Paynents Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	S S S S S S S S S S S S S S S S S S S	Water  165, 627 114, 839 0 0 50, 000 788  51, 059 80, 000 10, 047 21, 325 0  90, 000 0 34, 424 91, 709  FUNDS) 512, 818	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  59, 026 58, 396 0 0 630  34, 019 0 5, 849 0  30, 241 1, 049  POPULA VEHICI ASSESS MILL 1 RETAIL STATE LOCAL	S S S S S S S S S S S S S S S S S S S	446, 638 439, 343 0 0 7, 295 318, 484 0 16, 616 60, 000  306, 669 49, 712  UXILIARY DATA  STRATIONS UE (000s) TAX PAID TAX RATE	88888 8888 88	3, 685 0 0 3, 685 0 3, 685 0 0 0 0 0 0

# TOWN OF HAYDEN (Routt County)

		GENERAL GO	VERNIVEN	i aciiviiii		
1998 REVENU	ES			1998 EXPENDITU	RES	
TOTAL TAXES	\$	758, 258		GENERAL GOVERNMENT	\$	219, 217
General Property Specific Ownership		204, 176 19, 196		JUDICIAL	\$	0
General Sales and Use Franchise		500, 949 33, 937		TOTAL PUBLIC SAFETY	s	275, 008
Employment Occupation		0		Law Enforcement and Jail	•	275, 008
Other		0		Fire		0
LICENSES and PERMITS	s	597		Other		0
	Ą	337		TOTAL PUBLIC VORKS	\$	701, 138
INTERGOVERNMENTAL REVENUE	\$	171, 956		Roads and Highways		626, 153
TOTAL FEDERAL TOTAL STATE		57, <b>856</b> 106, 312		Solid Waste Services Other		74, 985 0
Highway Users Tax		46, 483		other		U
Cigarette Tax		4, 524		HEALTH	\$	13, 627
Motor Veh. Reg. Fees Conservation Trust		7, 063 14, 675		CULTURE and RECREATION	s	59 666
Social Services	not	applicable		CULTURE AIRI RECREATION	ð	52, 688
Other		33, 567		SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		7, 788		MISCELLANEOUS EXPENDITURES	s	0
CHARGES for SERVICE	8	76, 584		MISCELLANEOUS EXPENDITURES	•	U
		ŕ		TOTAL		
FINES and FORFEITS	\$	12, 553		OPERATING EXPENDITURES	\$	1, 261, 678
MISCELLANEOUS REVENUE	s	291, 310		TRANSFERS to OTHER		
WISCHIMILIOUS INVINCE	*	201, 010		GOVERNMENTS and ENTERPRISES	\$	0
TRANSFERS from		100 707		CADYMAY OVER AV	^	FO. 000
ENTERPRISE ACTIVITIES	\$	180, 587		CAPITAL OUTLAY	\$	52, 000
TOTAL REVENUE	\$	1, 491, 845		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	12, 000 0
					•	
				GENERAL ACTIVITY DEBT OUTST		
				General Obligation Debt Revenue Debt	\$ \$	0
				Other Debt	\$	17, 140
		DEEDE LO EN		T. A CONT. T. T		
		PUBLIC EN	1EKPK15	E ACTIVITIES		
		PUBLIC EN Water	1EKPKIS	Sewer		
		Water		Sewer		
TOTAL REVENUE	<b>\$</b>	Water 250, 490	\$	Sewer 190, 927		
TOTAL REVENUE Charges for Services Fees	\$	Water 250, 490 225, 006	\$ \$	Sewer 190, 927 164, 643		
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$	Water 250, 490	\$ \$ \$ \$	Sewer 190, 927		
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$	Water  250, 490 225, 006 10, 000 6, 400 0	\$ \$ \$ \$ \$	Sewer  190, 927 164, 643 10, 000 3, 600 0		
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$	Water 250, 490 225, 006 10, 000 6, 400	\$ \$ \$ \$	Sewer  190, 927 164, 643 10, 000 3, 600		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  250, 490 225, 006 10, 000 6, 400 0 9, 084 153, 432	\$ \$ \$ \$ \$ \$	Sewer  190, 927 164, 643 10, 000 3, 600 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Water  250, 490 225, 006 10, 000 6, 400 0 9, 084  153, 432 75, 357	\$ \$ \$ \$ \$ \$ \$	Sewer  190, 927 164, 643 10, 000 3, 600 0 12, 684 95, 058 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	250, 490 225, 006 10, 000 6, 400 9, 084 153, 432 75, 357 6, 933	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  190, 927 164, 643 10, 000 3, 600 0 12, 684  95, 058 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Water  250, 490 225, 006 10, 000 6, 400 0 9, 084  153, 432 75, 357	\$ \$ \$ \$ \$ \$ \$	Sewer  190, 927 164, 643 10, 000 3, 600 0 12, 684 95, 058 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250, 490 225, 006 10, 000 6, 400 9, 084 153, 432 75, 357 6, 933 123, 276	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  190, 927 164, 643 10, 000 3, 600 0 12, 684  95, 058 0 0 69, 342		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250, 490 225, 006 10, 000 6, 400 0 9, 084 153, 432 75, 357 6, 933 123, 276 64, 768	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  190, 927 164, 643 10, 000 3, 600 0 12, 684  95, 058 0 0 69, 342 115, 819		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250, 490 225, 006 10, 000 6, 400 9, 084 153, 432 75, 357 6, 933 123, 276	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  190, 927 164, 643 10, 000 3, 600 0 12, 684  95, 058 0 0 69, 342		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  250, 490 225, 006 10, 000 6, 400 0 9, 084  153, 432 75, 357 6, 933 123, 276 64, 768	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  190, 927 164, 643 10, 000 3, 600 0 12, 684  95, 058 0 0 69, 342 115, 819		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250, 490 225, 006 10, 000 6, 400 9, 084 153, 432 75, 357 6, 933 123, 276 64, 768	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  190, 927 164, 643 10, 000 3, 600 0 12, 684 95, 058 0 0 69, 342 115, 819		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250, 490 225, 006 10, 000 6, 400 9, 084 153, 432 75, 357 6, 933 123, 276 64, 768 125, 000 24, 579	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  190, 927 164, 643 10, 000 3, 600 0 12, 684  95, 058 0 0 69, 342 115, 819		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250, 490 225, 006 10, 000 6, 400 9, 084 153, 432 75, 357 6, 933 123, 276 64, 768 125, 000 24, 579 50, 541	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  190, 927 164, 643 10, 000 3, 600 0 12, 684  95, 058 0 0 69, 342 115, 819  0 296, 496		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250, 490 225, 006 10, 000 6, 400 9, 084 153, 432 75, 357 6, 933 123, 276 64, 768 125, 000 24, 579 50, 541	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  190, 927 164, 643 10, 000 3, 600 0 12, 684 95, 058 0 0 69, 342 115, 819  0 0 296, 496 25, 110		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  250, 490 225, 006 10, 000 6, 400 0 9, 084  153, 432 75, 357 6, 933 123, 276 64, 768  125, 000 24, 579 50, 541 103, 542	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  190, 927 164, 643 10, 000 3, 600 0 12, 684  95, 058 0 0 69, 342 115, 819  0 296, 496	A	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  250, 490 225, 006 10, 000 6, 400 0 9, 084  153, 432 75, 357 6, 933 123, 276 64, 768  125, 000 0 24, 579 50, 541 103, 542	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  190, 927 164, 643 10, 000 3, 600 0 12, 684 95, 058 0 0 69, 342 115, 819  0 0 296, 496 25, 110  AUXILIARY DATA POPULATION	A	1, 670
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250, 490 225, 006 10, 000 6, 400 9, 084 153, 432 75, 357 6, 933 123, 276 64, 768  125, 000 0 24, 579 50, 541 103, 542  FUNDS) 2, 161, 365	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  190, 927 164, 643 10, 000 3, 600 0 12, 684 95, 058 0 0 69, 342 115, 819  0 0 296, 496 25, 110  AUXILIARY DATA  POPULATION VEHICLE REGISTRATIONS		1, 705
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  250, 490 225, 006 10, 000 6, 400 0 9, 084  153, 432 75, 357 6, 933 123, 276 64, 768  125, 000 0 24, 579 50, 541 103, 542	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  190, 927 164, 643 10, 000 3, 600 0 12, 684 95, 058 0 69, 342 115, 819  0 0 296, 496 25, 110  AUXILIARY DATA  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	A S	1, 705 7, 761
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250, 490 225, 006 10, 000 6, 400 9, 084 153, 432 75, 357 6, 933 123, 276 64, 768  125, 000 24, 579 50, 541 103, 542  FUNDS) 2, 161, 365	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  190, 927 164, 643 10, 000 3, 600 0 12, 684 95, 058 0 0 69, 342 115, 819  0 296, 496 25, 110  AUXILIARY DATE  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	1, 705 7, 761 26, 391 29, 052
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250, 490 225, 006 10, 000 6, 400 9, 084 153, 432 75, 357 6, 933 123, 276 64, 768  125, 000 24, 579 50, 541 103, 542  FUNDS) 2, 161, 365	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  190, 927 164, 643 10, 000 3, 600 0 12, 684 95, 058 0 0 69, 342 115, 819  0 0 296, 496 25, 110  AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID	\$	1, 705 7, 761 26, 391 29, 052 520, 188
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250, 490 225, 006 10, 000 6, 400 9, 084 153, 432 75, 357 6, 933 123, 276 64, 768  125, 000 24, 579 50, 541 103, 542  FUNDS) 2, 161, 365	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  190, 927 164, 643 10, 000 3, 600 0 12, 684 95, 058 0 0 69, 342 115, 819  0 296, 496 25, 110  AUXILIARY DATE  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	1, 705 7, 761 26. 391 29, 052

#### TOWN OF HILLROSE (Morgan County)

1998 REVENU	ES			1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	11, 077 7, 022		GENERAL GOVERNMENT	\$	9, 561
Specific Ownership General Sales and Use		1, 236 0		JUDICIAL	\$	274
Franchise Employment Occupation		2, 819 0		TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	1, 630 0
Other		0		Fire Other		0 1, 630
LICENSES and PERMITS	\$	514		TOTAL PUBLIC VORKS	8	5, 797
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	7, 576 0		Roads and Highways Solid Waste Services		5, 797 0
TOTAL STATE Highway Users Tax		4, 847 2, 419		Other		Ō
Cigarette Tax Motor Veh. Reg. Fees		42		HEALTH	\$	0
Conservation Trust Social Services	not	2,386 applicable		CULTURE and RECREATION	\$	1, 214
Other TOTAL OTHER UNITS		0 2, 729		SOCIAL SERVICES	not a	applicable
CHARGES for SERVICE	s	0		MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	8	968		TOTAL OPERATING EXPENDITURES	\$	18, 476
MISCELLANEOUS REVENUE	8	3, 646		TRANSFERS to OTHER	Ů	10, 170
TRANSFERS from	Ÿ	5, 010		GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	0
TOTAL REVENUE	\$	23, 781		PRINCIPAL PAYMENIS INTEREST PAYMENIS	\$ \$	0 0
				GENERAL ACTIVITY DEBT OUTSTA	NDING \$	0
				General Obligation Debt Revenue Debt Other Debt	\$ \$	0
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		Water		Sewer		
TOTAL DESIGNITE	•	15 500		10.000		
TOTAL REVENUE Charges for Services	\$ \$	15, 580 14, 736	\$ \$ \$	16, 832 16, 057		
Fees	\$ \$ \$ \$	500	\$ \$	0		
Intergovernmental Revenue Transfers In	\$	0	\$ \$	0 0		
Other Revenue	\$	344	\$	775		
Operating Expenditures Principal Paynents	\$ \$	11, 718 0	\$ \$	14, 153 2, 058		
Interest Payments	\$ \$	0	\$	2, 301		
Capital Outlay Transfers Out	\$ \$	3, 700 0	\$ \$	0 0		
	Ÿ	Ū	Ÿ	v		
DEBT OUTSTANDING General Obligation Debt	\$	0	\$	0		
Revenue Debt Other Debt	\$ \$	0	\$ \$	0 42, 713		
Current Assets (fund)	\$ \$		\$	16, 186		
Current Liabilities (fund)	\$	15, 714 228	\$	4, 600		
				AUXILIARY DATA		
YEAR END TOTALS	(ALL	FUNDS)		POPULATION		272
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	63, 635 4, 983		VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	149 663 10. 770
				RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE	\$ \$	267 2, 839 0. 000
				MILES of ROAD		2. 18

# TOWN OF HOLLY (Prowers County)

1998 REVENU	ES				19	98 EXPENDITUR	ES	
TOTAL TAXES	\$	121, 639		GENERAL O	OVERN	ÆNT	\$	82, 027
General Property Specific Ownership General Sales and Use		46, 533 7, 007		JUDICIAL			\$	1, 861
Franchi se		50, 333 17, 106		TOTAL PUR			\$	103, 644
Employment Occupation Other		660 0		Law En Fire	forcen	ment and Jail		84, 718 2, 111
LICENSES and PERMITS	s	686		Other				16, 815
INTERGOVERNMENTAL REVENUE	\$			TOTAL PUR			\$	104, 095
TOTAL FEDERAL	•	233, 687 44, 277		Solid	Waste	ghways Servi ces		52, 520 51, 575
TOTAL STATE Highway Users Tax		144, 627 31, 044		Other				0
Cigarette Tax		1, 556		HEALTH			\$	13, 641
Motor Veh. Reg. Fees Conservation Trust		3, 861 8, 166		CULTURE a	nd REC	CREATION	\$	<b>54, 403</b>
Social Services Other	not	applicable 100, 000		SOCIAL SE	RVICES	<b>,</b>	not	applicable
TOTAL OTHER UNITS		44, 783				EXPENDITURES		672
CHARGES for SERVICE	\$	75, 701			EUUS E	EAPENDI I UNES	\$	072
FINES and FORFEITS	\$	5, 067		TOTAL OPERATING	EXPEN	DITURES	\$	360, 343
MISCELLANEOUS REVENUE	s	63, 667		TRANSFERS	to OT	THER		•
TRANSFERS from	•	33, 33.				ENTERPRISES	\$	2, 000
ENTERPRISE ACTIVITIES	\$	36, 264		CAPITAL (	UTLAY		\$	190, 892
TOTAL REVENUE	\$	536, 711		PRINCIPAI INTEREST			\$ \$	0 0
				GENERAL A	CTIVIT	Y DEBT OUTSTA	NDING	
					l Obli e Debt	gation Debt	\$ \$	0
				Other		•	\$	0
		PURITC EN	TEDDDTC	F ACTIVITIES				
			TERPRIS	E ACTIVITIES		Floatria		A:
		PUBLIC EN	TERPRIS	E ACTIVITIES Sewer		Electric		Airport
TOTAL REVENUE	\$	Water 106, 704	\$	Sewer 24, 623	\$	541, 465	\$	8, 730
Charges for Services		Water 106, 704 101, 611	\$	Sewer 24, 623 23, 288	\$	541, 465 529, 251	\$	8, 730 4, 994
Charges for Services Fees Intergovernmental Revenue		Water 106, 704 101, 611 0 0	\$	Sewer 24, 623 23, 288 0 0	\$	541, 465 529, 251 0	\$ \$ \$	8, 730 4, 994 0
Charges for Services Fees	\$ \$ \$ \$ \$	Water 106, 704 101, 611 0		Sewer 24, 623 23, 288 0		541, 465 529, 251 0	\$ \$	8, 730 4, 994 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	Water  106, 704 101, 611 0 0 5, 093	\$ \$ \$ \$ \$	Sewer  24, 623 23, 288 0 0 1, 335	\$ \$ \$ \$	541, 465 529, 251 0 0 0 12, 214	\$ \$ \$ \$	8, 730 4, 994 0 0 3, 736
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$	Water  106, 704 101, 611 0 0 5, 093 87, 542 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  24, 623 23, 288 0 0 1, 335  15, 228 0	\$ \$ \$ \$ \$	541, 465 529, 251 0 0 12, 214 426, 249	\$ \$ \$ \$ \$	8, 730 4, 994 0 0 3, 736 0 8, 730
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  106, 704 101, 611 0 0 5, 093 87, 542	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  24, 623 23, 288 0 0 1, 335	\$ \$ \$ \$ \$ \$	541, 465 529, 251 0 0 12, 214 426, 249	\$ \$ \$ \$ \$	8, 730 4, 994 0 0 3, 736 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water  106, 704 101, 611 0 0 5, 093 87, 542 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  24, 623 23, 288 0 0 1, 335  15, 228 0 0	\$ \$ \$ \$ \$	541, 465 529, 251 0 0 0 12, 214 426, 249 0	\$ \$ \$ \$ \$ \$	8, 730 4, 994 0 0 3, 736 0 8, 730 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  106, 704 101, 611 0 0 5, 093 87, 542 0 0 32, 840 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  24, 623 23, 288 0 0 1, 335  15, 228 0 0 500 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	541, 465 529, 251 0 0 12, 214 426, 249 0 0 41, 137 40, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8, 730 4, 994 0 0 3, 736 0 8, 730 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  106, 704 101, 611 0 0 5, 093 87, 542 0 0 32, 840 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  24, 623 23, 288 0 0 1, 335  15, 228 0 500 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	541, 465 529, 251 0 0 12, 214 426, 249 0 41, 137 40, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8, 730 4, 994 0 0 3, 736 0 8, 730 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  106, 704 101, 611 0 0 5, 093 87, 542 0 32, 840 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  24, 623 23, 288 0 0 1, 335  15, 228 0 0 500 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	541, 465 529, 251 0 0 12, 214 426, 249 0 0 41, 137 40, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8, 730 4, 994 0 0 3, 736 0 8, 730 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  106, 704 101, 611 0 0 5, 093 87, 542 0 0 32, 840 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  24, 623 23, 288 0 0 1, 335  15, 228 0 500 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	541, 465 529, 251 0 0 12, 214 426, 249 0 41, 137 40, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8, 730 4, 994 0 0 3, 736 0 8, 730 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  106, 704 101, 611 0 0 5, 093 87, 542 0 0 32, 840 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  24, 623 23, 288 0 0 1, 335  15, 228 0 0 500 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	541, 465 529, 251 0 0 12, 214 426, 249 0 41, 137 40, 000	888888888888888888888888888888888888888	8, 730 4, 994 0 0 3, 736 0 8, 730 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  106, 704 101, 611 0 0 5, 093 87, 542 0 0 32, 840 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  24, 623 23, 288 0 0 1, 335  15, 228 0 0 500 0 0 0	55555 5555 555	541, 465 529, 251 0 0 12, 214 426, 249 0 41, 137 40, 000	88888 8888 888	8, 730 4, 994 0 0 3, 736 0 8, 730 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  106, 704 101, 611 0 0 5, 093 87, 542 0 32, 840 0 0 0 0 0 0 0 0 0 TFUNDS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  24, 623 23, 288 0 0 1, 335 15, 228 0 0 500 0  POPULA	S S S S S S S S S S S S S S S S S S S	541, 465 529, 251 0 0 12, 214 426, 249 0 41, 137 40, 000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	88888 8888 888	8, 730 4, 994 0 0 3, 736 0 0 0 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  106, 704 101, 611 0 0 5, 093 87, 542 0 32, 840 0  0  FUNDS) 939, 393	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  24, 623 23, 288 0 0 1, 335 15, 228 0 0 0 0 0 POPULA VEHICI	S S S S S S S S S S S S S S S S S S S	541, 465 529, 251 0 0 12, 214 426, 249 0 41, 137 40, 000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	888888888888888888888888888888888888888	8, 730 4, 994 0 0 3, 736 0 0 0 0 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  106, 704 101, 611 0 0 5, 093 87, 542 0 32, 840 0 0 0 0 0 0 0 0 0 TFUNDS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  24, 623 23, 288 0 0 1, 335  15, 228 0 0 500 0  0  POPULA VEHICI ASSESS MILL I	S S S S S S S S S S S S S S S S S S S	541, 465 529, 251 0 0 12, 214 426, 249 0 41, 137 40, 000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	88888 8888 88	8, 730 4, 994 0 0 3, 736 0 8, 730 0 0 0 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  106, 704 101, 611 0 0 5, 093 87, 542 0 32, 840 0  0  FUNDS) 939, 393	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  24, 623 23, 288 0 0 1, 335  15, 228 0 0 0 0 0 0  POPULA VEHICI ASSESS MILL I RETALL	S S S S S S S S S S S S S S S S S S S	541, 465 529, 251 0 0 12, 214 426, 249 0 41, 137 40, 000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	888888888888888888888888888888888888888	8, 730 4, 994 0 0 3, 736 0 8, 730 0 0 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  106, 704 101, 611 0 0 5, 093 87, 542 0 32, 840 0  0  FUNDS) 939, 393	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  24, 623 23, 288 0 0 1, 335 15, 228 0 0 500 0 0 0 0 POPULA VEHICI ASSESS MILL I RETAIL STATE LOCAL	S S S S S S S S S S S S S S S S S S S	541, 465 529, 251 0 0 12, 214 426, 249 0 41, 137 40, 000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	88888 8888 88	8, 730 4, 994 0 0 3, 736 0 8, 730 0 0 0 0 0 0 0 0

# CITY OF HOLYOKE (Phillips County)

1998 REVENU	ES				1	998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	490, 903 175, 957		GENERAL (	GOVERN	MENT	\$	104, 419
Specific Ownership General Sales and Use		26, 140 263, 667		JUDICIAL			\$	0
Franchise Employment Occupation		25, 139 0		TOTAL PUI		AFETY ment and Jail	\$	142, 925 126, 950
Other		Ŏ		Fire Other		inche una ouri		9, 382 6, 593
LICENSES and PERMITS	\$	8, 830		TOTAL PU	RLIC V	NRKS	s	326, 990
INTERGOVERNMENTAL REVENUE	\$	207, 514		Roads	and H	ighways Services	Ÿ	224, 854
TOTAL FEDERAL TOTAL STATE		16, 619 186, 848		Other	waste	Services		102, 136 0
Highway Users Tax Cigarette Tax		73, 955 <b>6, 832</b>		HEALTH			\$	31, 049
Motor Veh. Reg. Fees Conservation Trust		9, 400 19, 111		CULTURE a	and RE	CREATION	\$	262, 681
Social Services Other	not	applicable 77, 550		SOCIAL S	ERVICE	S	not	applicable
TOTAL OTHER UNITS		4, 047		MISCELLA	NEOUS	EXPENDITURES	s	0
CHARGES for SERVICE	\$	174, 027		TOTAL.			,	
FINES and FORFEITS	\$	3, 759		OPERATI N	G EXPE	NDITURES	\$	868, 064
MISCELLANEOUS REVENUE TRANSFERS from	\$	244, 375		TRANSFER GOVERNME		THER d ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	145, 408		CAPITAL (	OUTLAY	•	\$	218, 881
TOTAL REVENUE	\$	1, 274, 816		PRINCIPAI INTEREST			\$ \$	0
						TY DEBT OUTSTA	NDING \$	0
				Reven Other	ue Deb		\$ \$	0
				ocner	Debt		9	U
		PUBLIC EN	TERPRIS	E ACTIVITIES				
		PUBLIC EN Water	TERPRIS	E ACTIVITIES Sewer		Electric		Airport
TOTAL REVENUE	\$	Water 296, 216	\$	Sewer 250, 278	ş	1, 091, 573	\$	300, 970
TOTAL REVENUE Charges for Services Fees	\$	Water	\$ \$ \$	Sewer	\$ \$		\$	•
Charges for Services Fees Intergovernmental Revenue	\$	Water  296, 216 106, 418 6, 457 0	\$ \$ \$ \$	Sewer 250, 278 188, 799 2, 074 59, 405	\$ \$	1, 091, 573 973, 870 5, 170 0	\$ \$ \$	300, 970 4, 247 0 175, 027
Charges for Services Fees		Water 296, 216 106, 418 6, 457	\$ \$ \$	Sewer 250, 278 188, 799 2, 074	\$	1, 091, 573 973, 870 5, 170	\$ \$	300, 970 4, 247 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures	\$ \$ \$ \$	Water  296, 216 106, 418 6, 457 0 183, 341 95, 160	\$ \$ \$ \$ \$	Sewer  250, 278 188, 799 2, 074 59, 405 0 0 77, 573	\$ \$ \$ \$	1, 091, 573 973, 870 5, 170 0 112, 533 841, 876	\$ \$ \$ \$ \$	300, 970 4, 247 0 175, 027 119, 592 2, 104
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Water  296, 216 106, 418 6, 457 0 183, 341 95, 160 55, 000	\$ \$ \$ \$ \$ \$ \$	Sewer  250, 278 188, 799 2, 074 59, 405 0 77, 573 7, 975	\$ \$ \$ \$ \$	1, 091, 573 973, 870 5, 170 0 0 112, 533 841, 876	\$ \$ \$ \$ \$	300, 970 4, 247 0 175, 027 119, 592 2, 104 10, 463 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water  296, 216 106, 418 6, 457 0 183, 341 95, 160	\$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  250, 278 188, 799 2, 074 59, 405 0 0 77, 573	\$ \$ \$ \$ \$ \$	1, 091, 573 973, 870 5, 170 0 112, 533 841, 876	\$ \$ \$ \$ \$ \$	300, 970 4, 247 0 175, 027 119, 592 2, 104 10, 463 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Water  296, 216 106, 418 6, 457 0 183, 341 95, 160 55, 000 12, 087	\$ \$ \$ \$ \$ \$ \$	Sewer  250, 278 188, 799 2, 074 59, 405 0 77, 573 7, 975 14, 582	\$ \$ \$ \$ \$	1, 091, 573 973, 870 5, 170 0 0 112, 533 841, 876 0	\$ \$ \$ \$ \$	300, 970 4, 247 0 175, 027 119, 592 2, 104 10, 463 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  296, 216 106, 418 6, 457 0 183, 341 95, 160 55, 000 12, 087 9, 342 10, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  250, 278  188, 799  2, 074  59, 405  0  77, 573  7, 975  14, 582  434, 504  35, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$	1, 091, 573 973, 870 5, 170 0 112, 533 841, 876 0 0 32, 209 220, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300, 970 4, 247 0 175, 027 119, 592 2, 104 10, 463 0 0 290, 507
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  296, 216 106, 418 6, 457 0 183, 341 95, 160 55, 000 12, 087 9, 342 10, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  250, 278 188, 799 2, 074 59, 405 0 0  77, 573 7, 975 14, 582 434, 504 35, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 091, 573 973, 870 5, 170 0 112, 533 841, 876 0 32, 209 220, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300, 970 4, 247 0 175, 027 119, 592 2, 104 10, 463 0 0 290, 507 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  296, 216 106, 418 6, 457 0 183, 341 95, 160 55, 000 12, 087 9, 342 10, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  250, 278 188, 799 2, 074 59, 405 0 0  77, 573 7, 975 14, 582 434, 504 35, 000  0 481, 725	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 091, 573 973, 870 5, 170 0 112, 533 841, 876 0 32, 209 220, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300, 970 4, 247 0 175, 027 119, 592 2, 104 10, 463 0 0 290, 507 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  296, 216 106, 418 6, 457 0 183, 341 95, 160 55, 000 12, 087 9, 342 10, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  250, 278 188, 799 2, 074 59, 405 0 0  77, 573 7, 975 14, 582 434, 504 35, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 091, 573 973, 870 5, 170 0 112, 533 841, 876 0 32, 209 220, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300, 970 4, 247 0 175, 027 119, 592 2, 104 10, 463 0 0 290, 507 0
Charges for Services Fees Intergovermental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  296, 216 106, 418 6, 457 0 183, 341 95, 160 55, 000 12, 087 9, 342 10, 000  0 165, 000 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  250, 278 188, 799 2, 074 59, 405 0 0 77, 573 7, 975 14, 582 434, 504 35, 000  0 481, 725	888888888888888888888888888888888888888	1, 091, 573 973, 870 5, 170 0 112, 533 841, 876 0 32, 209 220, 000	88888 88888 888	300, 970 4, 247 0 175, 027 119, 592 2, 104 10, 463 0 0 290, 507 0
Charges for Services Fees Intergovermental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  296, 216 106, 418 6, 457 0 183, 341 95, 160 55, 000 12, 087 9, 342 10, 000  0 165, 000 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  250, 278 188, 799 2, 074 59, 405 0 77, 573 7, 975 14, 582 434, 504 35, 000  0 481, 725	888888888888888888888888888888888888888	1, 091, 573 973, 870 5, 170 0 112, 533 841, 876 0 32, 209 220, 000	88888 88888 888	300, 970 4, 247 0 175, 027 119, 592 2, 104  10, 463 0 0 290, 507 0 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  296, 216 106, 418 6, 457 0 183, 341 95, 160 55, 000 12, 087 9, 342 10, 000  0 165, 000 0 FUNDS) 2, 136, 396	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  250, 278 188, 799 2, 074 59, 405 0 0 77, 573 7, 975 14, 582 434, 504 35, 000  0 481, 725 0 0  POPULA VEHICE	S S S S S S S S S S S S S S S S S S S	1, 091, 573 973, 870 5, 170 0 112, 533 841, 876 0 32, 209 220, 000  0 0 0 AUXILIARY DATA	888888888888888888888888888888888888888	300, 970 4, 247 0 175, 027 119, 592 2, 104 10, 463 0 0 290, 507 0 0 0 0 0 0 2, 145 2, 099
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  296, 216 106, 418 6, 457 0 183, 341 95, 160 55, 000 12, 087 9, 342 10, 000  0 165, 000 0 17, 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  250, 278 188, 799 2, 074 59, 405 0 0 77, 573 7, 975 14, 582 434, 504 35, 000  0 481, 725 0 0 POPUL VEHICI ASSESS MILL 1	S S S S S S S S S S S S S S S S S S S	1, 091, 573 973, 870 5, 170 0 112, 533 841, 876 0 32, 209 220, 000  0 0 0 AUXILIARY DATA	88888 8888 888	300, 970 4, 247 0 175, 027 119, 592 2, 104 10, 463 0 0 290, 507 0 0 0 0 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  296, 216 106, 418 6, 457 0 183, 341 95, 160 55, 000 12, 087 9, 342 10, 000  0 165, 000 0 FUNDS) 2, 136, 396	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  250, 278 188, 799 2, 074 59, 405 0 0 77, 573 7, 975 14, 582 434, 504 35, 000  0 481, 725 0 0 POPULA VEHICI ASSESS MILL 1 RETAIL	S S S S S S S S S S S S S S S S S S S	1, 091, 573 973, 870 5, 170 0 112, 533 841, 876 0 32, 209 220, 000  0 0 0 AUXILIARY DATA SISTRATIONS LUE (000s) S (000s)	888888888888888888888888888888888888888	300, 970 4, 247 0 175, 027 119, 592 2, 104 10, 463 0 0 290, 507 0 0 0 0 0 0 0 290, 507 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  296, 216 106, 418 6, 457 0 183, 341 95, 160 55, 000 12, 087 9, 342 10, 000  0 165, 000 0 FUNDS) 2, 136, 396	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  250, 278 188, 799 2, 074 59, 405 0 0 77, 573 7, 975 14, 582 434, 504 35, 000  0 481, 725 0 0 POPUL VEHIC ASSES: MILL RETATI STATE	S S S S S S S S S S S S S S S S S S S	1, 091, 573 973, 870 5, 170 0 112, 533 841, 876 0 32, 209 220, 000  0 0 0 AUXILIARY DATA  SISTRATIONS LUE (000s) S (000s) TAX PAID TAX RATE	88888 8888 888	300, 970 4, 247 0 175, 027 119, 592 2, 104 10, 463 0 0 290, 507 0 0 0 0 0 0 0

# TOWN OF HOOPER (Alamosa County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	5, 962 1, 912	GENERAL GOVERNMENT	\$	4, 556
Specific Ownership General Sales and Use		262 2, 857	JUDICIAL	\$	0
Franchise Employment Occupation		931	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	0
Other		Ŏ	Fire Other		0
LICENSES and PERMITS	\$	135	TOTAL PUBLIC WORKS	\$	4, 342
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	9, <b>883</b> 0	Roads and Highways Solid Waste Services		4, 342 0
TOTAL STATE Highway Users Tax		8, 883 7, 727	Other		0
Cigarette Tax Motor Veh. Reg. Fees		43 0	HEALTH	\$	0
Conservation Trust Social Services	not	1, 113 applicable	CULTURE and RECREATION	\$	797
Other TOTAL OTHER UNITS		0 1,000	SOCIAL SERVICES	not	applicable
CHARGES for SERVICE	s	0	MISCELLANEOUS EXPENDITURES	\$	961
FINES and FORFEITS	s	0	TOTAL OPERATING EXPENDITURES	\$	10, 656
MISCELLANEOUS REVENUE	8	5, 012	TRANSFERS to OTHER		,,,,,,
TRANSFERS from		-7-	GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	0
TOTAL REVENUE	\$	20, 992	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0
			GENERAL ACTIVITY DEBT OUTSTA		
			General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	0 0 0
TOTAL REVENUE	\$	PUBLIC ENTER	PRISE ACTIVITIES		
Charges for Services	\$ \$ \$	PUBLIC ENTER	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue		PUBLIC ENTER	PRISE ACTIVITIES		
Charges for Services Fees	\$ \$ \$ \$ \$ \$	PUBLIC ENTER	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$ \$	PUBLIC ENTER	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$	PUBLIC ENTER	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$	PUBLIC ENTER	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$	PUBLIC ENTER	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$ \$	PUBLIC ENTER	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	PUBLIC ENTERS	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	88888 88888 888		PRISE ACTIVITIES  AUXILIARY DATA		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	S S S S S S S S S S S S S S S S S S S	FUNDS)	AUXILIARY DATA POPULATION		126
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	88888 88888 888		AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	s	30 292
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	S S S S S S S S S S S S S S S S S S S	FUNDS) 29, 645	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MIL LEVY RETAIL SALES (000s)	<b>s</b>	30 292 6. 545 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	S S S S S S S S S S S S S S S S S S S	FUNDS) 29, 645	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	30 292 6. 545

# TOWN OF HOTCHKISS (Delta County)

1998 REVENU	ES			1998 EXPENDITU	RES	
TOTAL TAXES General Property	\$	408, 750 34, 660		GENERAL GOVERNMENT	\$	100, 589
Specific Ownership General Sales and Use		7, 266 331, 432		JUDICIAL	\$	2, 400
Franchise Employment Occupation		35, 252 0		TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	92, 276 92, 276
Other		140		Fire Other		0
LICENSES and PERMITS	\$	1, 200		TOTAL PUBLIC VORKS	s	248, 913
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	62, 577 5, 255		Roads and Highways Solid Waste Services	Ť	178, 833 70, 080
TOTAL STATE Highway Users Tax		51, 205 28, 437		Other		0
Cigarette Tax		3, 843		HEALTH	\$	0
Motor Veh. Reg. Fees Conservation Trust		4, 017 4, 028		CULTURE and RECREATION	\$	5, 083
Social Services Other	not	applicable 10,880		SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		6, 117		MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	74, 820		TOTAL		
FINES and FORFEITS	\$	2, 085		OPERATING EXPENDITURES	\$	449, 261
MISCELLANEOUS REVENUE TRANSFERS from	\$	27, 072		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	8	338, 159
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	18, 424
TOTAL REVENUE	\$	576, 504		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	5, <b>396</b> 553
				GENERAL ACTIVITY DEBT OUTSTA General Obligation Debt	\$	0
				Revenue Debt Other Debt	\$ \$	0 5, 665
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE	\$	212, 432	\$	675, 338		
Charges for Services Fees	\$ \$ \$	197, 920 11, 750	\$ \$	199, 533 8, 200		
Intergovernnental Revenue	\$	11, 730	\$	76, 551		
Transfers In Other Revenue	\$ \$	0 2, 762	\$ \$	388, 838 2, 216		
Operating Expenditures	\$	77, 438	\$	54, 539		
Principal Payments	\$ \$	14, 965	\$	16, 290		
Interest Payments	\$	22, 975	\$	34, 536		
Capital Outlay Transfers Out	\$ \$	0 50, 679	\$ \$	514, 547 0		
DEBT OUTSTANDING						
General Obligation Debt	\$	0	\$	0		
Revenue Debt Other Debt	\$ \$	436, 000 34, 579	\$ \$	649, 100 120, 291		
Current Assets (fund) Current Liabilities (fund)	\$ \$	217, 696 40, 769	\$ \$	60, 362 21, 799		
				AUVITTADA DATA		
YEAR END TOTALS	(ALI	FUNDS)		AUXILIARY DATA POPULATION	•	non
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	713, 325 117, 356		VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	920 921 3, 900 9. 240
				RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$	21, 199 271, 579 2, 000 6, 97

# TOWN OF HOT SULPHUR SPRINGS (Grand County)

1998 REVENUES				1998 EXPENDITURES			
TOTAL TAXES	\$	96, 063		GENERAL GOVERNMENT	\$	56, 987	
General Property Specific Ownership General Sales and Use		35, 605 3, 287		JUDICIAL	\$	300	
Franchise		45, 516 10, 721		TOTAL PUBLIC SAFETY	8	0	
Employment Occupation		0		Law Enforcement and Jail	,	0	
Other		934		Fire Other		0	
LICENSES and PERMITS	\$	3, 229		Other		U	
TAMESING ON STREET STATE AT THE STATE OF	•	04 000		TOTAL PUBLIC WORKS	\$	35, 335	
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	24, 800 0		Roads and Highways Solid Waste Services		35, 335 0	
TOTAL STATE		24, 800		Other		Ö	
Highway Users Tax		16, 371		THE AT THE	6	•	
Cigarette Tax Motor Veh. Reg. Fees		548 2, 725		HEALTH	\$	0	
Conservation Trust		3, 838		CULTURE and RECREATION	\$	10, 288	
Social Services Other	not	applicable		SOCIAL SERVICES	not	applicable	
TOTAL OTHER UNITS		1, 318 0		SOCIAL SERVICES	шс	арритсавте	
CHAPCES C. CERTAGE		•		MISCELLANEOUS EXPENDITURES	\$	0	
CHARGES for SERVICE	\$	0		TOTAL			
FINES and FORFEITS	\$	35		OPERATING EXPENDITURES	\$	102, 910	
ARCCELL ANDORE DESIGNATE	•	0.740		TDANCEEDC 4 - OPIED			
MISCELLANEOUS REVENUE	\$	9, 749		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	8	4, 500	
TRANSFERS from					•	1,000	
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	12, 349	
TOTAL REVENUE	\$	133, 876		PRINCIPAL PAYMENTS	\$	0	
		,		INTEREST PAYMENTS	\$	0	
				GENERAL ACTIVITY DEBT OUTSTA	ANDING	ļ.	
				General Obligation Debt	\$	0	
				Revenue Debt Other Debt	\$ \$	0	
				other bebt	ð	U	
		DIDITO EN	PEDDDICI	C ACTIVITIES			
		PUBLIC EN	TERPRIS!	E ACTIVITIES			
		PUBLIC EN Water	<b>TERPRI</b> S	E ACTIVITIES Sewer			
TOPAT DEVENILE	e	Water		Sewer			
TOTAL REVENUE Charges for Services	S S	Water 88, 285 75, 619	\$	Sewer 64, 513 54, 644			
Charges for Services Fees		Water 88, 285 75, 619 9, 750	\$ \$ \$	Sewer 64, 513 54, 644 7, 535			
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$	Water 88, 285 75, 619 9, 750 0	\$ \$ \$ \$	Sewer  64, 513 54, 644 7, 535 0			
Charges for Services Fees		Water 88, 285 75, 619 9, 750	\$ \$ \$	Sewer 64, 513 54, 644 7, 535			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	Water 88, 285 75, 619 9, 750 0 0 2, 916	\$ \$ \$ \$ \$	Sewer  64, 513  54, 644  7, 535  0  2, 334			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  88, 285 75, 619 9, 750 0 2, 916 64, 480	\$ \$ \$ \$ \$	Sewer  64, 513 54, 644 7, 535 0 2, 334 47, 729			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water 88, 285 75, 619 9, 750 0 0 2, 916	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 513  54, 644  7, 535  0  2, 334			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	Water  88, 285 75, 619 9, 750 0 2, 916  64, 480 3, 000 2, 175 1, 718	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 513 54, 644 7, 535 0 0 2, 334  47, 729 5, 937 2, 427 0			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water  88, 285 75, 619 9, 750 0 2, 916  64, 480 3, 000 2, 175	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 513 54, 644 7, 535 0 2, 334  47, 729 5, 937 2, 427			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  88, 285 75, 619 9, 750 0 2, 916  64, 480 3, 000 2, 175 1, 718	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 513  54, 644  7, 535  0  2, 334  47, 729  5, 937  2, 427  0  0			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  88, 285 75, 619 9, 750 0 2, 916  64, 480 3, 000 2, 175 1, 718 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 513 54, 644 7, 535 0 2, 334  47, 729 5, 937 2, 427 0 0			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  88, 285 75, 619 9, 750 0 2, 916  64, 480 3, 000 2, 175 1, 718 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 513 54, 644 7, 535 0 0 2, 334  47, 729 5, 937 2, 427 0 0 40, 500			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  88, 285 75, 619 9, 750 0 2, 916  64, 480 3, 000 2, 175 1, 718 0  40, 500 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 513 54, 644 7, 535 0 2, 334  47, 729 5, 937 2, 427 0 0 40, 500 3, 080			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	8 8 8 8 8 8 8 8 8 8 8	Water  88, 285 75, 619 9, 750 0 2, 916  64, 480 3, 000 2, 175 1, 718 0  40, 500 0 66, 483	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 513 54, 644 7, 535 0 2, 334  47, 729 5, 937 2, 427 0 0 40, 500 3, 080  56, 501			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  88, 285 75, 619 9, 750 0 2, 916  64, 480 3, 000 2, 175 1, 718 0  40, 500 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 513 54, 644 7, 535 0 2, 334  47, 729 5, 937 2, 427 0 0 40, 500 3, 080			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	8 8 8 8 8 8 8 8 8 8 8	Water  88, 285 75, 619 9, 750 0 2, 916  64, 480 3, 000 2, 175 1, 718 0  40, 500 0 66, 483	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 513 54, 644 7, 535 0 2, 334  47, 729 5, 937 2, 427 0 0 40, 500 3, 080  56, 501			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  88, 285 75, 619 9, 750 0 2, 916  64, 480 3, 000 2, 175 1, 718 0  40, 500 0 66, 483 5, 629	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 513 54, 644 7, 535 0 2, 334  47, 729 5, 937 2, 427 0 0 40, 500 3, 080  56, 501	A		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  88, 285 75, 619 9, 750 0 2, 916  64, 480 3, 000 2, 175 1, 718 0  40, 500 0 66, 483 5, 629	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 513 54, 644 7, 535 0 2, 334  47, 729 5, 937 2, 427 0 0 40, 500 3, 080  56, 501 8, 047	1	447	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  88, 285 75, 619 9, 750 0 2, 916 64, 480 3, 000 2, 175 1, 718 0  40, 500 0 66, 483 5, 629  FUNDS) 283, 084	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 513 54, 644 7, 535 0 2, 334  47, 729 5, 937 2, 427 0 0  40, 500 3, 080  56, 501 8, 047  AUXILIARY DATA  POPULATION VEHICLE REGISTRATIONS		504	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  88, 285 75, 619 9, 750 0 2, 916  64, 480 3, 000 2, 175 1, 718 0  40, 500 0 66, 483 5, 629	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 513 54, 644 7, 535 0 2, 334  47, 729 5, 937 2, 427 0 0 40, 500 3, 080  56, 501 8, 047  AUXILIARY DATA  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	A S	504 2, 837	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  88, 285 75, 619 9, 750 0 2, 916 64, 480 3, 000 2, 175 1, 718 0  40, 500 0 66, 483 5, 629  FUNDS) 283, 084	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 513 54, 644 7, 535 0 2, 334  47, 729 5, 937 2, 427 0 0  40, 500 3, 080  56, 501 8, 047  AUXILIARY DATA  POPULATION VEHICLE REGISTRATIONS		504	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  88, 285 75, 619 9, 750 0 2, 916 64, 480 3, 000 2, 175 1, 718 0  40, 500 0 66, 483 5, 629  FUNDS) 283, 084	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 513 54, 644 7, 535 0 0 2, 334  47, 729 5, 937 2, 427 0 0  40, 500 3, 080  56, 501 8, 047  AUXILIARY DATA  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID	8	504 2, 837 12, 567 2, 719 39, 894	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  88, 285 75, 619 9, 750 0 2, 916 64, 480 3, 000 2, 175 1, 718 0  40, 500 0 66, 483 5, 629  FUNDS) 283, 084	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 513 54, 644 7, 535 0 0 2, 334  47, 729 5, 937 2, 427 0 0 40, 500 3, 080  56, 501 8, 047  AUXILIARY DATA  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	504 2, 837 12, 567 2, 719	

# TOWN OF HUDSON (Weld County)

		GENERAL GO	A INTERIOR			
1998 <b>RE</b> VENU	ES			1998 EXPENDI	TURES	
TOTAL TAXES	\$	286, 952		GENERAL GOVERNMENT	\$	124, 097
General Property Specific Ownership		145, 618 15, 664		JUDICIAL	8	3, 804
General Sales and Use		97, 532		3 <b>321 31.</b>	*	0,001
Franchi se		25, 061		TOTAL PUBLIC SAFETY	\$	35, 958
Enployment Occupation Other		2, 405 672		Law Enforcenent and Ja Fire	il	21, 565
other		0/2		Other		0 14, 393
LICENSES and PERMITS	\$	22, 429		Gener		11,000
				TOTAL PUBLIC WORKS	\$	94, 871
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	108, 314		Roads and Highways Solid Waste Services		94, 871
TOTAL FEDERAL TOTAL STATE		0 69, 796		Other		0
Highway Users Tax		43, 770		00101		· ·
Cigarette Tax		1, 646		HEALTH	\$	9, 326
Motor Veh. Reg. Fees Conservation Trust		7, 772 <b>10, 058</b>		CULTURE and RECREATION	8	41,818
Social Services	not	applicable		COLIUME AND RECREATION	Ą	41, 616
Other		6, 550		SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		38, 518				
CHARGES for SERVICE	8	0		MISCELLANEOUS EXPENDITURE	\$ \$	0
CIARGES TO SERVICE	ð	U		TOTAL		
FINES and FORFEITS	\$	4, 609		OPERATING EXPENDITURES	\$	309, 874
	_					
MISCELLANEOUS REVENUE	\$	23, 745		TRANSFERS to OTHER GOVERNMENTS and ENTERPRIS	ES \$	76 079
TRANSFERS from				GOVERNMENTS AIRI ENTERPRIS	ES S	76, 978
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	51, 636
	_					
TOTAL REVENUE	\$	446, 049		PRINCIPAL PAYMENTS	\$ \$	0
				INTEREST PAYMENTS	3	U
				GENERAL ACTIVITY DEBT OUT	STANDING	
				General Obligation Deb		0
				Revenue Debt Other Debt	\$ \$	0 55, 753
				other best	Ŷ	33, 733
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		Water		Sewer		
TROUGH AT THE STEAM HE	ó	EQE 200	ė.	110,000		
TOTAL REVENUE Charges for Services	\$ \$	525, 309 311, 368	\$ \$	119, 606 64, 928		
Fees	\$	114, 000	<b>š</b>	50, 000		
Intergovernnental Revenue	\$	0	\$ \$	0		
Transfers In Other Revenue	\$ \$			_		
Other Revenue		76, 978		0		
	\$	22, 963	\$ \$	0 4, 678		
Operating Expenditures	\$		\$ \$			
Principal Payments	\$	22, 963 265, 125 110, 297	\$ \$ \$	4, 678 72, 613 0		
Principal Payments Interest Payments	\$ \$ \$	22, 963 265, 125 110, 297 112, 182	\$ \$ \$ \$	4, 678 72, 613 0 0		
Principal Payments	\$	22, 963 265, 125 110, 297	\$ \$ \$	4, 678 72, 613 0		
Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$	22, 963 265, 125 110, 297 112, 182 67, 641	\$ \$ \$ \$	4, 678 72, 613 0 0		
Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$	22, 963 265, 125 110, 297 112, 182 67, 641	\$ \$ \$ \$ \$	4, 678 72, 613 0 0 0 0		
Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$	22, 963 265, 125 110, 297 112, 182 67, 641 0 1, 063, 100	\$ \$ \$ \$ \$ \$	4, 678 72, 613 0 0 0 0		
Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$	22, 963 265, 125 110, 297 112, 182 67, 641	\$ \$ \$ \$ \$	4, 678 72, 613 0 0 0 0		
Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$	22, 963 265, 125 110, 297 112, 182 67, 641 0  1, 063, 100 0 1, 403, 755	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4, 678 72, 613 0 0 0 0 0 0 0		
Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22, 963 265, 125 110, 297 112, 182 67, 641 0  1, 063, 100 0 1, 403, 755 592, 269	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4, 678 72, 613 0 0 0 0 0 0 168, 542		
Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$	22, 963 265, 125 110, 297 112, 182 67, 641 0  1, 063, 100 0 1, 403, 755	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4, 678 72, 613 0 0 0 0 0 0 0		
Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22, 963 265, 125 110, 297 112, 182 67, 641 0  1, 063, 100 0 1, 403, 755 592, 269	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4, 678 72, 613 0 0 0 0 0 0 168, 542		
Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22, 963 265, 125 110, 297 112, 182 67, 641 0  1, 063, 100 0 1, 403, 755 592, 269	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4, 678  72, 613  0  0  0  0  0  168, 542  7, 064	<b>AT</b> 'A	
Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22, 963 265, 125 110, 297 112, 182 67, 641 0  1, 063, 100 0 1, 403, 755 592, 269 297, 869	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4, 678 72, 613 0 0 0 0 0 0 168, 542	<b>ATA</b>	
Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22, 963 265, 125 110, 297 112, 182 67, 641 0  1, 063, 100 0 1, 403, 755 592, 269 297, 869	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4, 678  72, 613  0  0  0  0  0  168, 542  7, 064	ATA	1, 268
Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	S S S S S S S S S S S S S S S S S S S	22, 963 265, 125 110, 297 112, 182 67, 641 0  1, 063, 100 0 1, 403, 755 592, 269 297, 869  FUNDS) 1, 053, 507	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4, 678  72, 613  0  0  0  0  0  168, 542  7, 064   AUXILIARY D  POPULATION  VEHICLE REGISTRATIONS		1, 841
Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	S S S S S S S S	22, 963 265, 125 110, 297 112, 182 67, 641 0 1, 063, 100 0 1, 403, 755 592, 269 297, 869	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4, 678  72, 613  0  0  0  0  0  168, 542  7, 064   AUXILIARY D  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	ATA S	1, 841 4, 846
Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	S S S S S S S S S S S S S S S S S S S	22, 963 265, 125 110, 297 112, 182 67, 641 0  1, 063, 100 0 1, 403, 755 592, 269 297, 869  FUNDS) 1, 053, 507	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4, 678  72, 613  0  0  0  0  0  168, 542  7, 064   AUXILIARY D  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	1, 841 4, 846 30, 145
Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	S S S S S S S S S S S S S S S S S S S	22, 963 265, 125 110, 297 112, 182 67, 641 0  1, 063, 100 0 1, 403, 755 592, 269 297, 869  FUNDS) 1, 053, 507	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4, 678  72, 613  0  0  0  0  0  168, 542  7, 064  AUXILIARY D  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID		1, 841 4, 846
Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	S S S S S S S S S S S S S S S S S S S	22, 963 265, 125 110, 297 112, 182 67, 641 0  1, 063, 100 0 1, 403, 755 592, 269 297, 869  FUNDS) 1, 053, 507	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4, 678  72, 613  0  0  0  0  0  168, 542  7, 064  AUXILIARY D  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES TAX PAID LOCAL SALES TAX PATE	\$ \$	1, 841 4, 846 30. 145 13, 151 134, 780 2. 000
Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	S S S S S S S S S S S S S S S S S S S	22, 963 265, 125 110, 297 112, 182 67, 641 0  1, 063, 100 0 1, 403, 755 592, 269 297, 869  FUNDS) 1, 053, 507	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4, 678  72, 613  0  0  0  0  0  168, 542  7, 064  AUXILIARY D  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID	\$ \$	1, 841 4, 846 30, 145 13, 151 134, 780

#### TOWN OF HUGO (Lincoln County)

1998 REVENU	ES			1998 EXPENDITU	ES	
TOTAL TAXES General Property	\$	244, 390 88, 481		GENERAL GOVERNMENT	\$	34, 672
Specific Ownership General Sales and Use		11, 630 100, 276		JUDICIAL	\$	1, 500
Franchise Employment Occupation		44, 003		TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	99, 802 05, 702
Other		0		Fire Other		95, 702 4, 100 0
LICENSES and PERMITS	\$	2, 679		TOTAL PUBLIC VORKS	s	74, 443
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	50, 721		Roads and Highways	Ÿ	37, 874
TOTAL STATE		0 39, 757		Solid Waste Services Other		36, 569 0
Highway Users Tax Cigarette Tax		27, 332 1, 571		HEALTH	\$	20, 673
Motor Veh. Reg. Fees Conservation Trust		3, 566 7, 2 <b>88</b>		CULTURE and RECREATION	\$	28, 103
Social Services Other	not	applicable 0		SOCIAL SERVICES	not a	applicable
TOTAL OTHER UNITS		10, 964		MISCELLANEOUS EXPENDITURES	s	245
CHARGES for SERVICE	\$	65, 308		TOTAL		
FINES and FORFEITS	\$	20, 822		OPERATING EXPENDITURES	\$	259, 438
MISCELLANEOUS REVENUE TRANSFERS from	\$	52, 131		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	9, 200		CAPITAL OUTLAY	\$	126, 874
TOTAL REVENUE	\$	445, 251		PRINCIPAL PAYMENIS INTEREST PAYMENIS	\$ \$	10, 636 714
				GENERAL ACTIVITY DEBT OUTSTA General Obligation Debt	\$	0
				Revenue Debt Other Debt	\$ \$	0
		PUBLIC EN	TERPRISI	E ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE	\$	125, 901	\$	35, 689		
Charges for Services Fees	\$	121, 971 0	\$ \$	34, 475 0		
Intergovernmental Revenue	\$ \$ \$	0	\$	Ŏ		
Transfers In Other Revenue	\$ \$	0 3, 930	\$ \$	0 1, 214		
Operating Expenditures	\$	120, 143	\$	25, 576		
Principal Payments	\$	0	\$	0		
Interest Payments Capital Outlay	\$ \$	0	\$ \$	0		
Transfers Out	\$	5, 000	š	4, 200		
DEBT OUISTANDING	é	0	e	0		
General Obligation Debt Revenue Debt	\$ \$	0	\$ \$	0		
Other Debt	\$	0	\$	Ö		
Current Assets (fund) Current Liabilities (fund)	\$ \$	161, 125 8, 355	\$ \$	54, 581 70		
				AUXILIARY DATA	1	
YEAR END TOTALS	(ALL	FUNDS)		POPULATI ON		834
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	580, 246 15, 834		VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	\$	815 2, 193
				MILL LEVY RETAIL SALES (000s)	\$	40. 283 7, 481
				STATE SALES TAX PAID LOCAL SALES TAX RATE MILES of ROAD	\$	124, 118 2. 000 7. 73

# CITY OF IDAHO SPRINGS (Clear Creek County)

		GENERAL GO	VERNME	NT ACTIVITIES		
1998 REVENU	ES			1998 EXPEND	ITURES	
TOTAL TAXES	\$	1, 250, 095		GENERAL GOVERNMENT	\$	243, 870
General Property Specific Ownership		115, 187 11, 996		JUDICIAL	\$	11, 197
General Sales and Use		1, 052, 635		JUDICIAL	Ą	11, 197
Franchi se		70, 277		TOTAL PUBLIC SAFETY	\$	470, 755
Employment Occupation		0		Law Enforcement and Ja	ail	384, 486
Other		0		Fire		70, 028
LICENSES and PERMITS	s	41, 729		Other		16, 241
LICENSES AND ILIVIES	Ų	41,725		TOTAL PUBLIC WORKS	8	274, 598
INTERGOVERNMENTAL REVENUE	\$	350, 905		Roads and Highways		255, 128
TOTAL FEDERAL		0		Solid Waste Services		0
TOTAL STATE		290, 279		Other		19, 470
Highway Users Tax Cigarette Tax		62, 548 9, 700		HEALTH	\$	0
Motor Veh. Reg. Fees		8, 802			•	ŭ
Conservation Trust		9, 307		CULTURE and RECREATION	\$	46, 905
Social Services	not	applicable		COCTAT CERTICEC		12 1.1 .
Other TOTAL OTHER UNITS		199, 922 60, 626		SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		00, 020		MISCELLANEOUS EXPENDITUR	ES S	0
CHARGES for SERVICE	\$	3, 562			,	
				TOTAL		
FINES and FORFEITS	\$	<b>52, 915</b>		OPERATING EXPENDITURES	\$	1, 047, 325
MISCELLANEOUS REVENUE	s	126, 172		TRANSFERS to OTHER		
WISCELLINGUOS MEVENCE	Ų	120, 172		GOVERNMENTS and ENTERPRIS	SES \$	232, 330
TRANSFERS from					,	,
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	467, 294
TOOLEAT INDEXTENTED	6	1 005 070		INDIANCIDAT DAVAGATOS		•
TOTAL REVENUE	\$	1, 825, 378		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0
				INILIASI IAIVINIS	ų.	U
				GENERAL ACTIVITY DEBT OU		t
				General Obligation Del		0
				Revenue Debt Other Debt	\$ \$	0
				Other Debt	Ą	U
		PUBLIC EN	TERPRIS	SE ACTIVITIES		
			TERPRIS			
		PUBLIC EN Water	TERPRIS	SE ACTIVITIES Sewer		
			TERPRI:			
TOTAL REVENUE	\$	Water 526, 992	\$	Sewer 602, 293		
Charges for Services	\$	Water 526, 992 298, 233	\$ \$	Sewer 602, 293 515, 869		
Charges for Services Fees	\$ \$	Water 526, 992 298, 233 5, 000	\$ \$ \$	Sewer 602, 293 515, 869 5, 000		
Charges for Services	\$	Water 526, 992 298, 233	\$ \$	Sewer  602, 293 515, 869 5, 000 0		
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$	Water 526, 992 298, 233 5, 000 0	\$ \$ \$ \$	Sewer 602, 293 515, 869 5, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	Water  526, 992 298, 233 5, 000 0 218, 600 5, 159	\$ \$ \$ \$ \$	Sewer  602, 293 515, 869 5, 000 0 81, 424		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  526, 992 298, 233 5, 000 0 218, 600 5, 159 187, 770	\$ \$ \$ \$ \$ \$	Sewer  602, 293 515, 869 5, 000 0 81, 424 196, 800		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Water  526, 992 298, 233 5, 000 0 218, 600 5, 159 187, 770 184, 174	\$ \$ \$ \$ \$ \$	Sewer  602, 293 515, 869 5, 000 0 81, 424 196, 800 257, 273		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  526, 992 298, 233 5, 000 0 218, 600 5, 159 187, 770	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  602, 293 515, 869 5, 000 0 81, 424 196, 800		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Vater  526, 992 298, 233 5, 000 0 218, 600 5, 159  187, 770 184, 174 88, 192	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  602, 293 515, 869 5, 000 0 81, 424  196, 800 257, 273 126, 461		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	526, 992 298, 233 5, 000 0 218, 600 5, 159 187, 770 184, 174 88, 192 520, 578	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  602, 293 515, 869 5, 000 0 81, 424  196, 800 257, 273 126, 461 242, 309		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  526, 992 298, 233 5, 000 0 218, 600 5, 159  187, 770 184, 174 88, 192 520, 578 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  602, 293 515, 869 5, 000 0 81, 424  196, 800 257, 273 126, 461 242, 309 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  526, 992 298, 233 5, 000 0 218, 600 5, 159  187, 770 184, 174 88, 192 520, 578 0  595, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  602, 293 515, 869 5, 000 0 81, 424 196, 800 257, 273 126, 461 242, 309 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  526, 992 298, 233 5, 000 0 218, 600 5, 159  187, 770 184, 174 88, 192 520, 578 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  602, 293 515, 869 5, 000 0 81, 424  196, 800 257, 273 126, 461 242, 309 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  526, 992 298, 233 5, 000 0 218, 600 5, 159  187, 770 184, 174 88, 192 520, 578 0  595, 000 666, 786	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  602, 293 515, 869 5, 000 0 81, 424 196, 800 257, 273 126, 461 242, 309 0  250, 000 1, 477, 241		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  526, 992 298, 233 5, 000 0 218, 600 5, 159  187, 770 184, 174 88, 192 520, 578 0  595, 000 666, 786 260, 742	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  602, 293 515, 869 5, 000 0 81, 424  196, 800 257, 273 126, 461 242, 309 0  250, 000 1, 477, 241 1, 551, 514		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  526, 992 298, 233 5, 000 0 218, 600 5, 159  187, 770 184, 174 88, 192 520, 578 0  595, 000 666, 786	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  602, 293 515, 869 5, 000 0 81, 424 196, 800 257, 273 126, 461 242, 309 0  250, 000 1, 477, 241		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  526, 992 298, 233 5, 000 0 218, 600 5, 159  187, 770 184, 174 88, 192 520, 578 0  595, 000 666, 786 260, 742	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  602, 293 515, 869 5, 000 0 81, 424  196, 800 257, 273 126, 461 242, 309 0  250, 000 1, 477, 241 1, 551, 514		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  526, 992 298, 233 5, 000 0 218, 600 5, 159  187, 770 184, 174 88, 192 520, 578 0  595, 000 666, 786 260, 742	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  602, 293 515, 869 5, 000 0 81, 424  196, 800 257, 273 126, 461 242, 309 0  250, 000 1, 477, 241  1, 551, 514 395, 979		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  526, 992 298, 233 5, 000 0 218, 600 5, 159  187, 770 184, 174 88, 192 520, 578 0  595, 000 666, 786 260, 742 233, 950	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  602, 293 515, 869 5, 000 0 81, 424  196, 800 257, 273 126, 461 242, 309 0  250, 000 1, 477, 241 1, 551, 514	DATA	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  526, 992 298, 233 5, 000 0 218, 600 5, 159  187, 770 184, 174 88, 192 520, 578 0  595, 000 666, 786 260, 742 233, 950	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  602, 293 515, 869 5, 000 0 81, 424  196, 800 257, 273 126, 461 242, 309 0  250, 000 1, 477, 241  1, 551, 514 395, 979  AUXILIARY	DATA	2. 063
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  526, 992 298, 233 5, 000 0 218, 600 5, 159  187, 770 184, 174 88, 192 520, 578 0  595, 000 666, 786 260, 742 233, 950	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  602, 293 515, 869 5, 000 0 81, 424  196, 800 257, 273 126, 461 242, 309 0  250, 000 1, 477, 241  1, 551, 514 395, 979	DATA	2, <b>06</b> 3 2, <b>258</b>
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  526, 992 298, 233 5, 000 0 218, 600 5, 159 187, 770 184, 174 88, 192 520, 578 0  595, 000 0 666, 786 260, 742 233, 950	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  602, 293 515, 869 5, 000 0 81, 424 196, 800 257, 273 126, 461 242, 309 0  0 250, 000 1, 477, 241 1, 551, 514 395, 979  AUXILIARY 1  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	DATA S	2, 258 15, 034
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  526, 992 298, 233 5, 000 0 218, 600 5, 159 187, 770 184, 174 88, 192 520, 578 0  595, 000 0 666, 786 260, 742 233, 950  FUNDS) 2, 481, 819	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  602, 293 515, 869 5, 000 0 81, 424 196, 800 257, 273 126, 461 242, 309 0  250, 000 1, 477, 241 1, 551, 514 395, 979  AUXILIARY I	8	2, 258 15, 034 7, 720
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  526, 992 298, 233 5, 000 0 218, 600 5, 159 187, 770 184, 174 88, 192 520, 578 0  595, 000 0 666, 786 260, 742 233, 950  FUNDS) 2, 481, 819	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  602, 293 515, 869 5, 000 0 81, 424  196, 800 257, 273 126, 461 242, 309 0  250, 000 1, 477, 241  1, 551, 514 395, 979  AUXILIARY D  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	2, 258 15, 034 7, 720 49, 695
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  526, 992 298, 233 5, 000 0 218, 600 5, 159 187, 770 184, 174 88, 192 520, 578 0  595, 000 0 666, 786 260, 742 233, 950  FUNDS) 2, 481, 819	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  602, 293 515, 869 5, 000 0 81, 424  196, 800 257, 273 126, 461 242, 309 0  0 250, 000 1, 477, 241  1, 551, 514 395, 979  AUXILIARY I	8	2, 258 15, 034 7, 720 49, 695 713, 602
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  526, 992 298, 233 5, 000 0 218, 600 5, 159 187, 770 184, 174 88, 192 520, 578 0  595, 000 0 666, 786 260, 742 233, 950  FUNDS) 2, 481, 819	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  602, 293 515, 869 5, 000 0 81, 424  196, 800 257, 273 126, 461 242, 309 0  250, 000 1, 477, 241  1, 551, 514 395, 979  AUXILIARY D  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	2, 258 15, 034 7, 720 49, 695

# TOWN OF IGNACIO (La Plata County)

1998 REVENUES				1998 EXPENDITURES			
TOTAL TAXES General Property	\$	571, <b>026</b>		GENERAL GOVERNMENT	\$	132, 621	
Specific Ownership General Sales and Use		14, 197 1, 285 541, 741		JUDICIAL	\$	3, 433	
Franchise Employment Occupation		13, <b>80</b> 3 0		TOTAL PUBLIC SAFETY Law Enforcement and Ja	\$	347, 306 347, 306	
Other		Ŏ		Fire Other		0 0 0	
LICENSES and PERMITS	\$	14, 816		TOTAL PUBLIC WORKS	8	120, 068	
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	493, 342 296, 250		Roads and Highways Solid Waste Services	Ÿ	75, 365 44, 703	
TOTAL STATE Highway Users Tax		90, 835 17, 014		Other		0	
Cigarette Tax		1, 911 2, 468		HEALTH	\$	0	
Motor Veh. Reg. Fees Conservation Trust Social Services		7, 017		CULTURE and RECREATION	\$	17, 267	
Other	пос	applicable 62, 425		SOCIAL SERVICES	not	applicable	
TOTAL OTHER UNITS	•	106, 257		MISCELLANEOUS EXPENDITURE	s s	0	
CHARGES for SERVICE	\$	49, 854		TOTAL		000 007	
FINES and FORFEITS	\$	2, 832		OPERATING EXPENDITURES	\$	620, 695	
MISCELLANEOUS REVENUE TRANSFERS from	\$	86, 831		TRANSFERS to OTHER GOVERNMENIS and ENTERPRIS	ES \$	0	
ENTERPRISE ACTIVITIES	\$	3, 300		CAPITAL OUTLAY	\$	725, 236	
TOTAL REVENUE	\$	1, 222, 001		PRINCIPAL PAYMENIS INTEREST PAYMENIS	\$ \$	95, 149 66, 705	
				GENERAL ACTIVITY DEBT OUT			
				General Obligation Deb Revenue Debt Other Debt	t \$ \$ \$	1, 160, 000 191, 420	
		PUBLIC EN	TERPRIS	E ACTIVITIES			
		PUBLIC EN Water	TERPRIS	E ACTIVITIES  Gas			
TOTAL REVENUE	s	Water		Gas			
TOTAL REVENUE Charges for Services	\$ \$	Water 117, 613 113, 075	\$ \$	Gas 293, 476 286, 144			
Charges for Services Fees	\$ \$	Water 117, 613 113, 075 975	\$ \$ \$	Gas 293, 476 286, 144 1, 400			
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$	Water 117, 613 113, 075 975 0	\$ \$ \$ \$	Gas 293, 476 286, 144 1, 400 0			
Charges for Services Fees	\$ \$	Water 117, 613 113, 075 975	\$ \$ \$	Gas 293, 476 286, 144 1, 400			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures	\$ \$ \$ \$	Water  117, 613 113, 075 975 0 3, 563 123, 316	\$ \$ \$ \$ \$	Gas  293, 476 286, 144 1, 400 0 5, 932 238, 174			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Water 117, 613 113, 075 975 0 3, 563	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  293, 476 286, 144 1, 400 0 5, 932			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$	Water  117, 613 113, 075 975 0 3, 563  123, 316 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  293, 476 286, 144 1, 400 0 5, 932 238, 174 0			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$	Water  117, 613 113, 075 975 0 3, 563 123, 316 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  293, 476 286, 144 1, 400 0 5, 932 238, 174 0 0			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  117, 613 113, 075 975 0 3, 563 123, 316 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  293, 476 286, 144 1, 400 0 5, 932 238, 174 0 3, 765 3, 300			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  117, 613 113, 075 975 0 3, 563 123, 316 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  293, 476 286, 144 1, 400 0 5, 932 238, 174 0 0 3, 765 3, 300			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  117, 613 113, 075 975 0 3, 563 123, 316 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  293, 476 286, 144 1, 400 0 5, 932 238, 174 0 3, 765 3, 300			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  117, 613 113, 075 975 0 3, 563  123, 316 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  293, 476 286, 144 1, 400 0 5, 932 238, 174 0 0 3, 765 3, 300			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  117, 613 113, 075 975 0 3, 563 123, 316 0 0 0 0 128, 626	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  293, 476 286, 144 1, 400 0 5, 932 238, 174 0 3, 765 3, 300  0 0 223, 117 28, 049	ΔΤΑ		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  117, 613 113, 075 975 0 3, 563 123, 316 0 0 0 0 128, 626 11, 104	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  293, 476 286, 144 1, 400 0 5, 932 238, 174 0 0 3, 765 3, 300  0 223, 117 28, 049  AUXILIARY D	<b>ATA</b>	709	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  117, 613 113, 075 975 0 3, 563 123, 316 0 0 0 0 128, 626 11, 104	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  293, 476 286, 144 1, 400 0 0 5, 932 238, 174 0 0 3, 765 3, 300  0 0 223, 117 28, 049  AUXILIARY D POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	<b>M</b> TA	582 3, 342	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  117, 613 113, 075 975 0 3, 563 123, 316 0 0 0 0 128, 626 11, 104	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  293, 476 286, 144 1, 400 0 0 5, 932 238, 174 0 0 3, 765 3, 300  0 223, 117 28, 049  AUXILIARY D  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	582	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  117, 613 113, 075 975 0 3, 563 123, 316 0 0 0 0 128, 626 11, 104	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  293, 476 286, 144 1, 400 0 0 5, 932 238, 174 0 0 3, 765 3, 300  0 223, 117 28, 049  AUXILIARY D  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	3, 342 4. 321	

# TOWN OF ILIFF (Logan County)

1998 REVENU	ES			1998 EXPENDIT	URES	
TOTAL TAXES General Property	\$	6, 587 3, 977		GENERAL GOVERNMENT	\$	13, 354
Specific Ownership General Sales and Use		3, 977 444 0		JUDICIAL	\$	1, 399
Franchise Employment Occupation		2, 166 0		TOTAL PUBLIC SAFETY Law Enforcement and Jai	\$ I	0
Other		0		Fire Other		0
LICENSES and PERMITS	\$	0		TOTAL PUBLIC WORKS	\$	11, 375
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$	12, 844 0 12, 163		Roads and Highways Solid Waste Services Other		11, 375 0 0
Highway Users Tax Cigarette Tax		9, 272 0		HEALTH	s	0
Motor Veh. Reg. Fees Conservation Trust		1, 104 1, 787		CULTURE and RECREATION	\$	1, 843
Social Services Other	not	applicable 0		SOCIAL SERVICES		applicable
TOTAL OTHER UNITS		681		MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	0		TOTAL		
FINES and FORFEITS MISCELLANEOUS REVENUE	\$ \$	0 3, 263		OPERATING EXPENDITURES TRANSFERS to OTHER	\$	27, 971
TRANSFERS from	3	3, 203		GOVERNMENTS and ENTERPRISE	<b>s s</b>	0
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	0
TOTAL REVENUE	\$	22, 694		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
				GENERAL ACTIVITY DEBT OUTS' General Obligation Debt Revenue Debt Other Debt	FANDING S S S	0 0 0
		PUBLIC EN Water	TERPRISI	E ACTIVITIES Sewer		
		Water		Sewer		
TOTAL REVENUE Charges for Services	\$ \$	Water 22, 239 18, 296	\$ \$	Sewer 11, 832 10, 872		
Charges for Services Fees	\$	Water 22, 239 18, 296 2, 700	\$ \$	Sewer  11, 832 10, 872 960		
Charges for Services	\$ \$ \$ \$ \$	Water 22, 239 18, 296	\$	Sewer 11, 832 10, 872		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	22, 239 18, 296 2, 700 0	\$ \$ \$ \$ \$ \$	Sewer  11, 832 10, 872 960 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	22, 239 18, 296 2, 700 0 1, 243 12, 616 772	\$ \$ \$ \$ \$ \$ \$	Sewer  11, 832 10, 872 960 0 0 0 6, 566 1, 500		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$	Water  22, 239 18, 296 2, 700 0 1, 243 12, 616	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  11, 832 10, 872 960 0 0 0 6, 566		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$	22, 239 18, 296 2, 700 0 1, 243 12, 616 772 833	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  11, 832 10, 872 960 0 0 0 6, 566 1, 500 2, 406		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$	22, 239 18, 296 2, 700 0 1, 243 12, 616 772 833 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  11, 832 10, 872 960 0 0 0 6, 566 1, 500 2, 406 0 3, 500		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22, 239 18, 296 2, 700 0 1, 243 12, 616 772 833 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  11, 832 10, 872 960 0 0 0 6, 566 1, 500 2, 406 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22, 239 18, 296 2, 700 0 1, 243 12, 616 772 833 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  11, 832 10, 872 960 0 0 0 6, 566 1, 500 2, 406 0 3, 500		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22, 239 18, 296 2, 700 0 1, 243 12, 616 772 833 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  11, 832 10, 872 960 0 0 0 6, 566 1, 500 2, 406 0 3, 500		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22, 239 18, 296 2, 700 0 1, 243 12, 616 772 833 0 0 15, 886 55, 558 3, 400	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  11, 832 10, 872 960 0 0 0 6, 566 1, 500 2, 406 0 3, 500  47, 500 0 15, 747	ГА	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22, 239 18, 296 2, 700 0 1, 243 12, 616 772 833 0 0 15, 886 55, 558 3, 400	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  11, 832 10, 872 960 0 0 0 6, 566 1, 500 2, 406 0 3, 500  47, 500 0  15, 747 7, 999  AUXILIARY DAY	ΓΑ	199
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22, 239 18, 296 2, 700 0 1, 243 12, 616 772 833 0 0 15, 886 55, 558 3, 400	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  11, 832 10, 872 960 0 0 6, 566 1, 500 2, 406 0 3, 500  47, 500 0  15, 747 7, 999	FA S S S	199 245 453 8. 721 633 8, 518 0. 000 3. 40

# TOWN OF JAMESTOWN (Boulder County)

TOTAL TAXES General Property Specific Ownership General Sales and Use Franchise Employment Occupation	\$ 33, 855 28, 919 2, 384 0 2, 552 0	GENERAL GOVERNMENT  JUDI CIAL	\$ \$	17, 991 0
Specific Ownership General Sales and Use Franchise	2, 384 0 2, 552		\$	0
Franchi se	2, 552	TOTAL DEDILLO CAPTUR		U
		TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	5, <b>04</b> 3 0
Other	0	Fire Other		5, <b>043</b> 0
LICENSES and PERMITS	\$ 90	TOTAL PUBLIC VORKS	\$	15, 558
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$ 18,876 0	Roads and Highways Solid Waste Services		15, 558 0
TOTAL STATE Highway Users Tax	14, 376 10, 485	Other		0
Cigarette Tax Motor Veh. Reg. Fees	121 1, 256	HEALTH	\$	0
Conservation Trust	2,514 not applicable	CULTURE and RECREATION	\$	5, 809
Other TOTAL OTHER UNITS	0 4, 500	SOCIAL SERVICES	not	applicable
CHARGES for SERVICE	\$ 0	MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	\$ 0	TOTAL OPERATING EXPENDITURES	\$	44, 401
MISCELLANEOUS REVENUE	<b>\$</b> 11, 585	TRANSFERS to OTHER		
TRANSFERS from		GOVERNMENTS and ENTERPRISES	\$	623
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$	21, 824
TOTAL REVENUE	\$ 64,406	PRINCIPAL PAYMENIS INTEREST PAYMENIS	\$ \$	0 0
		GENERAL ACTIVITY DEBT OUISTAN General Obligation Debt Revenue Debt Other Debt	DING \$ \$ \$	0 0 0
	PUBLIC 1	ENTERPRISE ACTIVITIES		
	Water			
TOTAL PRINTERS	A 70 007			
	\$ 72, 627 \$ 43, 218			
Fees Intergovernmental Revenue	\$ 43, 218 \$ 0 \$ 28, 530 \$ 623			
Transfers In				
Principaľ Payments	\$ 66, 874 \$ 4, 640 \$ 2, 507			
Interest Payments Capital Outlay	\$ 2,507 \$ 0			
Transfers Out	\$ 0			
DEBT OUTSTANDING				
General Obligation Debt Revenue Debt	\$ 0 \$ 0			
Other Debt	<b>\$</b> 47, 063			
	\$ 8, 349 \$ 8, 722			
		AUXILIARY DATA		
YEAR END TOTALS (	(ALL FUNDS)	POPULATION		286
	\$ 50, 646 \$ 8, 722	VEHICLE REGISTRATIONS	\$ \$ \$	279 2,159 13. 390 0 0 0. 000 3. 70

# TOWN OF JOHNSTOWN (Weld County)

1998 REVENU	ES			1998 EXPENDIT	URES	
TOTAL TAXES General Property	\$	951, 635 333, 848		GENERAL GOVERNMENT	\$	244, 222
Specific Ownership General Sales and Use		36, 961		JUDICIAL	\$	16, 927
Franchi se		524, 618 55, 154		TOTAL PUBLIC SAFETY	\$	393, 414
Enploynent Occupation Other		0 1, 054		Law Enforcenent and Jail Fire	L	308, 458 0
LICENSES and PERMITS	\$	379, 243		Other		84, 956
INTERGOVERNMENTAL REVENUE	\$	154, 799		TOTAL PUBLIC WORKS  Roads and Highways	\$	294, 686 202, 089
TOTAL FEDERAL TOTAL STATE	*	0 109, 537		Solid Waste Services		85, 897 6, 700
Highway Users Tax		81,694		ocher		
Cigarette Tax Motor Veh. Reg. Fees		3, 077 14, 574		HEALTH	\$	19, 451
Conservation Trust Social Services	not :	10, 192 applicable		CULTURE and RECREATION	\$	61, 675
Other	HUC (	0		SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		45, 262		MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	125, 252		TOTAL		
FINES and FORFEITS	\$	37, 448		OPERATING EXPENDITURES	\$	1, 030, 375
MISCELLANEOUS REVENUE	\$	115, 779		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	s \$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	456, 630
TOTAL REVENUE	\$	1, 764, 156		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 21, 730
				GENERAL ACTIVITY DEBT OUIST General Obligation Debt Revenue Debt Other Debt		0 1, 000, 000 145, 835
		PUBLIC EN	TERPRI	SE ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE Charges for Services	\$ \$	1, 493, 203 624, 672	\$ \$	616, 476 255, 128		
Fees	S	627, 000	\$	250, 600		
Intergovernnental Revenue Transfers In	\$ \$	0	\$ \$	0 13, 000		
Other Revenue	\$	241, 531	š	97, 748		
Operating Expenditures	\$	606, 232	\$	244, 320		
Principal Payments Interest Payments	\$ \$	134, 548 214, 519	\$ \$	7, 310 50, 139		
Capital Outlay	\$	4, 753, 196	\$	0		
Transfers Out	\$	13, 000	\$	0		
DEBT OUTSTANDING General Obligation Debt	8	85, 000	\$	0		
Revenue Debt	\$	2, 000, 000	\$	2, 000, 000		
Other Debt	\$	5, 522, 402	\$	109, 035		
Current Assets (fund) Current Liabilities (fund)	\$ \$	6, 354, 453 1, 191, 181	\$ \$	3, 903, 301 218, 088		
				AUXILIARY DAY	ΓΔ	
YEAR END TOTALS	(ALL	FUNDS)				9 000
CURRENT ASSETS CURRENT LIABILITIES	\$	9, 570, 185		POPULATION VEHICLE REGISTRATIONS		2, <b>882</b> 3, 393
	Ś	1, 495, 580		ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$ \$	12, 677 27, 147 29, 245 293, 683 2, 000 18, 56

# TOWN OF JULESBURG (Sedgwick County)

1998 <b>REVENU</b>	ES				19	98 EXPENDITUR	ES	
TOTAL TAXES	s	317, 676		GENERAL (	GOVERNA	ÆNT	8	81, 850
General Property	•	175, 677						-
Specific Ownership General Sales and Use		23, 142 96, 850		JUDICIAL			\$	0
Franchise		21, 182		TOTAL PU			\$	20, 158
Employment Occupation Other		0 <b>82</b> 5		Law Ei Fire	nrorcen	ment and Jail		0 20, 158
LICENSES and PERMITS	s	9 760		Other				0
LICENSES AND PERVLIS	3	2, 769		TOTAL PU	BLIC WO	DRKS	\$	247, 344
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	98, 917 0		Roads	and Hi	ghways Services		140, 175 107, 169
TOTAL STATE		<b>79, 805</b>		Other	waste	Services		0
Highway Users Tax Cigarette Tax		53, 107 4, 920		HEALTH			8	3, 613
Motor Veh. Reg. Fees		6, 093						-
Conservation Trust Social Services	not	11,685 applicable		CULTURE a	and REC	CREATION	\$	105, 242
Other	1100	4, 000		SOCIAL SI	ERVICES	;	not	applicable
TOTAL OTHER UNITS		19, 112		MSCELLA	VEOUS F	EXPENDITURES	s	0
CHARGES for SERVICE	\$	115, 654					•	· ·
FINES and FORFEITS	s	1, 515		TOTAL OPERATING	G EXPEN	DITURES	\$	458, 207
		•					•	200, 201
MISCELLANEOUS REVENUE	\$	87, 525		TRANSFERS GOVERNMEN		HER LENTERPRISES	8	98, 451
TRANSFERS from	•	100 700		CADITAL	OFFICE AND			,
ENTERPRISE ACTIVITIES	\$	128, 589		CAPITAL (	UUILAY		\$	164, 079
TOTAL REVENUE	\$	752, 645		PRINCIPAI INTEREST			\$ \$	0 0
				GENERAL A	ACTIVIT	Y DEBT OUTSTA	NDI NG	
					al Obli ue Debt	gation Debt	\$	0
				Other		-	\$ \$	0
		PUBLIC EN	TERPRISI	E ACTIVITIES				
		PUBLIC EN Water	TERPRISI	E ACTIVITIES Sewer		Electric		Airport
TOTAL DEVENUE	ę	Water		Sewer	e		ę	•
TOTAL REVENUE Charges for Services	\$ \$		\$ \$		\$ \$	Electric 836, 301 768, 726	\$ \$	Airport 5, 305 3, 894
Charges for Services Fees		Water 172, 424 165, 052 0	\$ \$ \$	Sewer 94, 880 90, 031 0	\$ \$	836, 301 768, 726 0	\$ \$	5, 305 3, 894 0
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$	Water  172, 424 165, 052 0 0	\$ \$ \$ \$ \$	Sewer 94, 880 90, 031	\$ \$ \$ \$	836, 301 768, 726 0 0	\$ \$ \$ \$	5, 305 3, 894
Charges for Services Fees Intergovernmental Revenue		Water 172, 424 165, 052 0	\$ \$ \$ \$	Sewer  94, 880 90, 031 0	\$ \$ \$	836, 301 768, 726 0	\$ \$ \$	5, 305 3, 894 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  172, 424 165, 052 0 0	\$ \$ \$ \$ \$ \$	Sewer  94, 880 90, 031 0 0 4, 849 61, 221	\$ \$ \$ \$ \$	836, 301 768, 726 0 0	\$ \$ \$ \$ \$	5, 305 3, 894 0 0 1, 411
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$	Water  172, 424 165, 052 0 0 7, 372 107, 507	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  94, 880 90, 031 0 0 4, 849 61, 221 17, 470	\$ \$ \$ \$ \$	836, 301 768, 726 0 0 0 67, 575 639, 817 0	\$ \$ \$ \$ \$	5, 305 3, 894 0 0 1, 411 0 5, 305
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	Water  172, 424 165, 052 0 0 7, 372 107, 507	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  94, 880 90, 031 0 0 4, 849  61, 221 17, 470 5, 453 35, 320	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	836, 301 768, 726 0 0 0 67, 575 639, 817 0 0 31, 457	\$ \$ \$ \$ \$ \$ \$	5, 305 3, 894 0 0 1, 411 0 5, 305 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$	Water  172, 424 165, 052 0 0 7, 372  107, 507 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  94, 880 90, 031 0 0 4, 849  61, 221 17, 470 5, 453	\$ \$ \$ \$ \$	836, 301 768, 726 0 0 0 67, 575 639, 817 0	\$ \$ \$ \$ \$ \$	5, 305 3, 894 0 0 1, 411 0 5, 305 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  172, 424 165, 052 0 0 7, 372  107, 507 0 33, 839 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  94, 880 90, 031 0 0 4, 849  61, 221 17, 470 5, 453 35, 320 0	\$ \$ \$ \$ \$ \$ \$ \$ \$	836, 301 768, 726 0 0 67, 575 639, 817 0 0 31, 457 130, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5, 305 3, 894 0 0 1, 411 0 5, 305 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  172, 424 165, 052 0 0 7, 372  107, 507 0 33, 839 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  94, 880 90, 031 0 0 4, 849 61, 221 17, 470 5, 453 35, 320 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	836, 301 768, 726 0 0 0 67, 575 639, 817 0 0 31, 457 130, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$	5, 305 3, 894 0 0 1, 411 0 5, 305 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  172, 424 165, 052 0 0 7, 372  107, 507 0 33, 839 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  94, 880 90, 031 0 0 4, 849  61, 221 17, 470 5, 453 35, 320 0	\$ \$ \$ \$ \$ \$ \$ \$ \$	836, 301 768, 726 0 0 67, 575 639, 817 0 0 31, 457 130, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5, 305 3, 894 0 0 1, 411 0 5, 305 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  172, 424 165, 052 0 0 7, 372  107, 507 0 33, 839 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  94, 880 90, 031 0 0 4, 849  61, 221 17, 470 5, 453 35, 320 0  0 91, 583	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	836, 301 768, 726 0 0 0 67, 575 639, 817 0 0 31, 457 130, 000	888888888888888888888888888888888888888	5, 305 3, 894 0 0 1, 411 0 5, 305 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  172, 424 165, 052 0 0 7, 372  107, 507 0 33, 839 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  94, 880 90, 031 0 0 4, 849 61, 221 17, 470 5, 453 35, 320 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	836, 301 768, 726 0 0 0 67, 575 639, 817 0 31, 457 130, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5, 305 3, 894 0 0 1, 411 0 5, 305 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  172, 424 165, 052 0 0 7, 372  107, 507 0 33, 839 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  94, 880 90, 031 0 0 4, 849  61, 221 17, 470 5, 453 35, 320 0  91, 583	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	836, 301 768, 726 0 0 0 67, 575 639, 817 0 0 31, 457 130, 000	888888888888888888888888888888888888888	5, 305 3, 894 0 0 1, 411 0 5, 305 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  172, 424 165, 052 0 0 7, 372  107, 507 0 33, 839 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  94, 880 90, 031 0 0 4, 849  61, 221 17, 470 5, 453 35, 320 0  91, 583	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	836, 301 768, 726 0 0 0 67, 575 639, 817 0 0 31, 457 130, 000	88888 88888 888	5, 305 3, 894 0 0 1, 411 0 5, 305 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  172, 424 165, 052 0 0 7, 372  107, 507 0 0 33, 839 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  94, 880 90, 031 0 0 4, 849  61, 221 17, 470 5, 453 35, 320 0  91, 583 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	836, 301 768, 726 0 0 0 67, 575 639, 817 0 0 31, 457 130, 000	88888 88888 888	5, 305 3, 894 0 0 1, 411 0 5, 305 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  172, 424 165, 052 0 0 7, 372  107, 507 0 33, 839 0  FUNDS) 1, 765, 099	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  94, 880 90, 031 0 0 4, 849 61, 221 17, 470 5, 453 35, 320 0 91, 583 0 POPULA	S S S S S S S S S S S S S S S S S S S	836, 301 768, 726 0 0 0 67, 575 639, 817 0 0 31, 457 130, 000	88888 88888 888	5, 305 3, 894 0 0 1, 411 0 5, 305 0 0 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  172, 424 165, 052 0 0 7, 372 107, 507 0 33, 839 0  0 0 0 0 FUNDS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  94, 880 90, 031 0 0 4, 849 61, 221 17, 470 5, 453 35, 320 0  0 91, 583 0 POPULA VEHICI ASSESS	S S S S S S S S S S S S S S S S S S S	836, 301 768, 726 0 0 0 67, 575 639, 817 0 31, 457 130, 000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	88888 88888 888	5, 305 3, 894 0 0 1, 411 0 5, 305 0 0 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  172, 424 165, 052 0 0 7, 372  107, 507 0 33, 839 0  FUNDS) 1, 765, 099	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  94, 880 90, 031 0 0 4, 849 61, 221 17, 470 5, 453 35, 320 0 91, 583 0 POPULA VEHICI ASSESS MILL 1 RETAIL	S S S S S S S S S S S S S S LE REGI LEVY L SALES	836, 301 768, 726 0 0 0 67, 575 639, 817 0 31, 457 130, 000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	*****************	5, 305 3, 894 0 0 1, 411 0 5, 305 0 0 0 0 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  172, 424 165, 052 0 0 7, 372  107, 507 0 33, 839 0  FUNDS) 1, 765, 099	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  94, 880 90, 031 0 0 4, 849 61, 221 17, 470 5, 453 35, 320 0 0 91, 583 0 POPULA VEHICI ASSESS MILL RETATI STATE	S S S S S S S S S S S S S S S S S S S	836, 301 768, 726 0 0 0 67, 575 639, 817 0 31, 457 130, 000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	88888 8888 888	5, 305 3, 894 0 0 1, 411 0 5, 305 0 0 0 0 0 0 0 0 0 0 1, 303 1, 357 4, 293 40, 950 26, 774 310, 201
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  172, 424 165, 052 0 0 7, 372  107, 507 0 33, 839 0  FUNDS) 1, 765, 099	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  94, 880 90, 031 0 0 4, 849 61, 221 17, 470 5, 453 35, 320 0  91, 583 0 POPULA VEHICI ASSESS MILL 1 RETAIL STATE LOCAL	S S S S S S S S S S S S S S S S S S S	836, 301 768, 726 0 0 0 67, 575 639, 817 0 31, 457 130, 000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	*****************	5, 305 3, 894 0 0 1, 411 0 5, 305 0 0 0 0 0 0 0

# TOWN OF KEENESBURG (Weld County)

1998 REVENU	ES			1998 EXPENDITU	RES	
TOTAL TAXES General Property	\$	175, 598 87, 958		GENERAL GOVERNMENT	\$	56, 011
Specific Ownership General Sales and Use		9, 480 61, 671		JUDICIAL	\$	0
Franchi se		16, 489 0		TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	26, 324 9, 573
Enployment Occupation Other		0		Fire Other		9, 573 0 16, 751
LICENSES and PERMITS	\$	34, 401		TOTAL PUBLIC WORKS	s	
INTERGOVERNMENTAL REVENUE	\$	52, 262		Roads and Highways	3	66, 656 64, 537
TOTAL FEDERAL TOTAL STATE		0 49, 924		Solid Waste Šervices Other		2, 119 0
Highway Users Tax Cigarette Tax		27, 716 1, 419		HEALTH	\$	36
Motor Veh. Reg. Fees Conservation Trust		4, 126 6, 182		CULTURE and RECREATION	\$	11, 535
Social Services Other	not	applicable 10, 481		SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		2, 338		MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	0			•	U
FINES and FORFEITS	\$	1, 155		TOTAL OPERATING EXPENDITURES	\$	160, 562
MISCELLANEOUS REVENUE	\$	28, 410		TRANSFERS to OTHER		
TRANSFERS from				GOVERNMENTS and ENTERPRISES	\$	20, 004
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	25, 648
TOTAL REVENUE	\$	291, 826		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	26, 170 9, 337
				GENERAL ACTIVITY DEBT OUTST		
				General Obligation Debt Revenue Debt	\$ \$	0 115, 000
				Other Debt	\$	212
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		PUBLIC EN Water	TERPRIS	E ACTIVITIES Sewer		
TOTAL REVENUE	s		TERPRIS S			
Charges for Services		Water 140, 955 92, 794	\$ \$	Sewer 78, 147 59, 133		
Charges for Services Fees Intergovernmental Revenue		Water 140, 955 92, 794 21, 801	\$ \$ \$ \$	Sewer  78, 147 59, 133 14, 500 0		
Charges for Services Fees	\$ \$ \$ \$ \$	Water 140, 955 92, 794 21, 801	\$ \$ \$	Sewer 78, 147 59, 133 14, 500		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures	\$ \$ \$ \$	Water  140, 955 92, 794 21, 801 0 20, 004	\$ \$ \$ \$ \$	Sewer  78, 147 59, 133 14, 500 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Water  140, 955 92, 794 21, 801 0 20, 004 6, 356 56, 223 6, 170	\$ \$ \$ \$ \$ \$ \$	Sewer  78, 147 59, 133 14, 500 0 4, 514 49, 389 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water  140, 955 92, 794 21, 801 0 20, 004 6, 356  56, 223 6, 170 13, 112	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	78, 147 59, 133 14, 500 0 4, 514 49, 389 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Water  140, 955 92, 794 21, 801 0 20, 004 6, 356 56, 223 6, 170	\$ \$ \$ \$ \$ \$ \$	Sewer  78, 147 59, 133 14, 500 0 4, 514 49, 389 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$	Water  140, 955 92, 794 21, 801 0 20, 004 6, 356  56, 223 6, 170 13, 112 4, 021	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  78, 147 59, 133 14, 500 0 4, 514  49, 389 0 0 15, 452		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  140, 955 92, 794 21, 801 0 20, 004 6, 356  56, 223 6, 170 13, 112 4, 021 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  78, 147 59, 133 14, 500 0 4, 514  49, 389 0 0 15, 452 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  140, 955 92, 794 21, 801 0 20, 004 6, 356  56, 223 6, 170 13, 112 4, 021 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  78, 147 59, 133 14, 500 0 4, 514  49, 389 0 0 15, 452 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	88888 8888 888	Water  140, 955 92, 794 21, 801 0 20, 004 6, 356  56, 223 6, 170 13, 112 4, 021 0  150, 000 0 212 236, 802	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  78, 147 59, 133 14, 500 0 4, 514  49, 389 0 0 15, 452 0  140, 262		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  140, 955 92, 794 21, 801 0 20, 004 6, 356 56, 223 6, 170 13, 112 4, 021 0  150, 000 0 212	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  78, 147 59, 133 14, 500 0 4, 514  49, 389 0 15, 452 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	55555 55555 555	Water  140, 955 92, 794 21, 801 0 20, 004 6, 356  56, 223 6, 170 13, 112 4, 021 0  150, 000 212 236, 802 35, 452	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  78, 147 59, 133 14, 500 0 4, 514  49, 389 0 0 15, 452 0  140, 262	A	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	55555 55555 555	Water  140, 955 92, 794 21, 801 0 20, 004 6, 356  56, 223 6, 170 13, 112 4, 021 0  150, 000 212 236, 802 35, 452	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  78, 147 59, 133 14, 500 0 0 4, 514  49, 389 0 0 15, 452 0  0 140, 262 26, 784  AUXILIARY DAT	A	717
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  140, 955 92, 794 21, 801 0 20, 004 6, 356 56, 223 6, 170 13, 112 4, 021 0  150, 000 0 212 236, 802 35, 452  FUNDS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  78, 147 59, 133 14, 500 0 4, 514  49, 389 0 0 15, 452 0  0 140, 262 26, 784  AUXILIARY DAT  POPULATION VEHICLE REGISTRATIONS		952
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  140, 955 92, 794 21, 801 0 20, 004 6, 356 56, 223 6, 170 13, 112 4, 021 0  150, 000 0 212 236, 802 35, 452  FUNDS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  78, 147 59, 133 14, 500 0 0 4, 514  49, 389 0 0 15, 452 0  140, 262 26, 784  AUXILIARY DAT  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	952 3, 048 28. 750
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  140, 955 92, 794 21, 801 0 20, 004 6, 356 56, 223 6, 170 13, 112 4, 021 0  150, 000 0 212 236, 802 35, 452  FUNDS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  78, 147 59, 133 14, 500 0 0 4, 514  49, 389 0 0 15, 452 0  140, 262 26, 784  AUXILIARY DAT  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID		952 3, 048 28. 750 7, 903 112, 707
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  140, 955 92, 794 21, 801 0 20, 004 6, 356 56, 223 6, 170 13, 112 4, 021 0  150, 000 0 212 236, 802 35, 452  FUNDS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  78, 147 59, 133 14, 500 0 0 4, 514  49, 389 0 0 15, 452 0  140, 262 26, 784  AUXILIARY DAT  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	952 3, 048 28, 750 7, 903

# TOWN OF KERSEY (Weld County)

1998 REVENU	ES			1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	208, 989 83, 081		GENERAL GOVERNMENT	\$	72, 835
Specific Ownership General Sales and Use		8, 931 88, 608		JUDICIAL	\$	4, 756
Franchise Employment Occupation		27, 059 750		TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	97, 101 86, 847
Other		5 <b>60</b>		Fire Other		0 10, 254
LICENSES and PERMITS	\$	25, 978		TOTAL PUBLIC WORKS	s	-
INTERGOVERNMENTAL REVENUE	\$	66, 080		Roads and Highways	ş	66, 036 36, 984
TOTAL FEDERAL TOTAL STATE		2, 061 60, 315		Solid Waste Šervices Other		29, 052 0
Highway Users Tax Cigarette Tax		34, 564 896		HEALTH	s	1, 227
Motor Veh. Reg. Fees		5, 894			ş	1, 221
Conservation Trust Social Services	not	9, 790 applicable		CULTURE and RECREATION	\$	97, 455
Other	1100	9, 171		SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		3, 704		MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	65, 247		TOTAL		
FINES and FORFEITS	\$	6, 429		OPERATING EXPENDITURES	\$	339, 410
MISCELLANEOUS REVENUE	\$	51, 696		TRANSFERS to OTHER	•	•
TRANSFERS from ENTERPRISE ACTIVITIES	8	0		GOVERNMENTS and ENTERPRISES  CAPITAL OUTLAY	\$ \$	90. 796
TOTAL REVENUE	\$	424, 419		PRINCIPAL PAYMENTS	\$	29, 786 3, 718
TOTAL REVENUE	Ģ	424, 413		INTEREST PAYMENTS	\$	394
				GENERAL ACTIVITY DEBT OUISTA		0
				General Obligation Debt Revenue Debt	\$ \$	0
				Other Debt	\$	4, 607
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE Charges for Services	\$ \$	360, 909 221, 131	\$ \$	124, 838 73, 430		
Fees	\$ \$ \$ \$	125, 300	š			
Intergovernmental Revenue Transfers In	Ş	_	Ÿ	35, 700		
0.1	\$	0 0	\$ \$	35, 700 0 0		
Other Revenue	\$ \$		\$	0		
Operating Expenditures	\$ \$	0 14, 478 155, 905	\$ \$ \$	0 0 15, 708 111, 613		
	\$ \$ \$	0 14, 478	\$ \$ \$ \$ \$	0 0 15, 708		
Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$	0 14, 478 155, 905 10, 549 5, 434 177, 408	\$ \$ \$ \$ \$	0 0 15, 708 111, 613 3, 000 3, 475 9, 949		
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$	0 14, 478 155, 905 10, 549 5, 434	\$ \$ \$ \$ \$	0 0 15, 708 111, 613 3, 000 3, 475		
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$	0 14, 478 155, 905 10, 549 5, 434 177, 408	\$ \$ \$ \$ \$ \$	0 0 15, 708 111, 613 3, 000 3, 475 9, 949 0		
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$	0 14, 478 155, 905 10, 549 5, 434 177, 408 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 15, 708 111, 613 3, 000 3, 475 9, 949 0		
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$	0 14, 478 155, 905 10, 549 5, 434 177, 408 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 15, 708 111, 613 3, 000 3, 475 9, 949 0		
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 14, 478 155, 905 10, 549 5, 434 177, 408 0 0 66, 500 34, 162 326, 935	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 15, 708 111, 613 3, 000 3, 475 9, 949 0 66, 500 0		
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$	0 14, 478 155, 905 10, 549 5, 434 177, 408 0 0 66, 500 34, 162	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 15, 708 111, 613 3, 000 3, 475 9, 949 0		
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 14, 478 155, 905 10, 549 5, 434 177, 408 0 0 66, 500 34, 162 326, 935	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 15, 708 111, 613 3, 000 3, 475 9, 949 0 66, 500 0		
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	8 8 8 8 8 8 8 8 8 8 8	0 14, 478 155, 905 10, 549 5, 434 177, 408 0 0 66, 500 34, 162 326, 935 18, 168	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 15, 708 111, 613 3, 000 3, 475 9, 949 0 0 66, 500 0 296, 164 5, 763		1 069
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 14, 478 155, 905 10, 549 5, 434 177, 408 0 0 66, 500 34, 162 326, 935 18, 168 FUNDS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 15, 708 111, 613 3, 000 3, 475 9, 949 0 66, 500 0 296, 164 5, 763 AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS		1, 068 1, 356
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 14, 478 155, 905 10, 549 5, 434 177, 408 0  66, 500 34, 162 326, 935 18, 168	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 15, 708 111, 613 3, 000 3, 475 9, 949 0 0 66, 500 0 296, 164 5, 763 AUXILIARY DATA	\$	
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 14, 478 155, 905 10, 549 5, 434 177, 408 0 0 66, 500 34, 162 326, 935 18, 168 FUNDS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 15, 708 111, 613 3, 000 3, 475 9, 949 0 0 66, 500 0 296, 164 5, 763 AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	1, 356 4, 856 17. 050 4, 717
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 14, 478 155, 905 10, 549 5, 434 177, 408 0 0 66, 500 34, 162 326, 935 18, 168 FUNDS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 15, 708 111, 613 3, 000 3, 475 9, 949 0 66, 500 0 296, 164 5, 763 AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	1, 356 4, 856 17. 050

#### TOWN OF KIM (Las Animas County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$ 6,50 5,1		GENERAL GOVERNMENT	\$	3, 743
Specific Ownership General Sales and Use	-,-	0	JUDICIAL	\$	0
Francisco Employment Occupation Other	1, 3	-	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire Other	\$	1, 500 1, 500 0
LICENSES and PERMITS	\$ 1:	12		•	
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Highway Users Tax	\$ 10, 3 2, 0 8, 3 7, 6	00 51	TOTAL PUBLIC WORKS  Roads and Highways  Solid Waste Services  Other	\$	18, 111 4, 749 13, 362 0
Cigarette Tax Motor Veh. Reg. Fees		0	HEALTH	\$	0
Conservation Trust Social Services	7: not applicab	13 le	CULTURE and RECREATION	\$	4, 161
Other TOTAL OTHER UNITS		0	SOCIAL SERVICES	not	applicable
CHARGES for SERVICE	\$ 13,3	62 est.	MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	\$	0	TOTAL OPERATING EXPENDITURES	\$	27, 515
MISCELLANEOUS REVENUE	\$ 2,7	59	TRANSFERS to OTHER GOVERNMENIS and ENTERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	0
TOTAL REVENUE	\$ 33,0	92	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0
			GENERAL ACTIVITY DEBT OUTSTAN General Obligation Debt Revenue Debt Other Debt	NDI NG \$ \$ \$ \$	0 0 0
	PUBL	IC ENTERPRISE A	ACTIVITIES		
	Wa	ter			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)		0 0 0 0			
YEAR END TOTALS	(ALL FINDS)		AUXILIARY DATA		
CURRENT ASSETS CURRENT LIABILITIES	\$ 78,; \$ 23,;		POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$ \$	81 72 174 19. 110 0 0.000 4. 29

# TOWN OF KIOWA (Elbert County)

Concert   Property   21,787   1,885	1998 REVENU	ES			1998 EXPENDI	TURES	
Specific Omership   4,325   JURICIAL   S   2,672		\$			GENERAL GOVERNMENT	\$	61, 889
Franchise   14,650	Specific Ownership		4, 325		JUDICIAL	\$	2, 672
CICRNESS and PERMITS   S 26, 648   TUTAL PUBLIC WERNS   S 11, 280	Franchi se		14, 650				
NITREGOVERNENTAL REVENUE   S   31,137   Solid Wiste Services   S   1,260     TOTAL FERRAL   S   20,627   Other   O     Highway Users Tax   111,976   Other   O     Highway Users Tax   111,976   HEALTH   S   2,426     Motor Vels Reg Fees   2,464   HEALTH   S   2,426     Motor Vels Reg Fees   3,594   Other   O			_				
TOTAL STATE			•			\$	
Highway Users Tax   11, 976   HEALTH   S   2, 426   Metor Veh. Reg. Fees   2, 341   CILTURE and RECREATION   S   5, 906   Social Services   Oneservation Trust   Social Services   Oneservation Trust   One of the politicable   Other   Oth	TOTAL FEDERAL	\$	0		Solid Waste Šervices		0
Motor Veh. Reg. Fees   2, 341   Conservation Trust   3, 904   Social Services   not applicable   Other   O   SOCIAL SERVICES   not applicable   Other   O   SOCIAL SERVICES   not applicable   Other   O   SOCIAL SERVICES   not applicable   Other   Other	Highway Users Tax		11, 976				
SOCIAL SERVICES   Not applicable   Other TOTAL OTHER NUTS	Motor Veh. Reg. Fees		2, 341				2, 426
Other TOTAL OTHER NATES         0 SOCIAL SERVICES         not applicable           CHARGES FOR SERVICE         \$ 4,080         MSCELLANEOUS EXPENDITURES         \$ 0           FINES and FORFEITS         \$ 0         OPERATING EXPENDITURES         \$ 157,887           MSCELLANEOUS REVENUE         \$ 29,741         TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES         \$ 0           TRANSFERS from ENTERPRISE ACTIVITIES         \$ 0         CAPITAL OUTLAY         \$ 47,515           TOTAL REVENUE         \$ 180,193         PRENCIPAL PAYMENTS         \$ 0           GENERAL ACTIVITY DEET OUTSTANDING GENERAL DEED OF CONCERNMENTS         \$ 0         0           LACKARDARY OF CONCERNMENTS         \$ 0         0           CHARLES OF CONCERNMENTS         \$ 10         0           CHARLES OF CONCERNMENTS         \$ 1,827         \$ 813		not			CULTURE and RECREATION	\$	5, 906
CHARGES for SERVICE   S			0		SOCIAL SERVICES	not :	applicable
FINES and FORFEITS	CHARGES for SERVICE	\$	4, 080		MISCELLANEOUS EXPENDITURE	S \$	0
TOTAL REVENUE   S   180, 193   PRINCIPAL OUTLAY   S   47, 515	FINES and FORFEITS	\$	0			\$	157, 887
TRANSFERS from   ENTERPRISE ACTIVITIES   S   180, 193   PRINCIPAL PAYMENTS   S   0	MISCELLANEOUS REVENUE	\$	29, 741			TC 6	0
TOTAL REVENUE   S   180, 193   PRINCIPAL PAYMENTS   S   0		s	0				
TOTAL REVENUE   S   50, 516   S   38, 137			_				-
Ceneral Obligation Debt   S   0		•					
Revenue   Debt   S   0							0
TOTAL REVENUE					Revenue Debt	\$	
TOTAL REVENUE							
Charges for Services   S			PUBLIC EN	TERPRIS	E ACTIVITIES		
Charges for Services   S				IERPRIS			
Intergovernmental Revenue				IERPRIS!			
Other Revenue         \$         1,827         \$         813           Operating Expenditures         \$         35,858         \$         26,285           Principal Payments         \$         1,000         \$         4,048           Interest Payments         \$         5,120         \$         6,482           Capital Outlay         \$         14,050         \$         14,425           Transfers Out         \$         0         \$         0           Transfers Out         \$         0         \$         0           General Obligation Debt         \$         0         \$         0           Revenue Debt         \$         0         \$         126,000           Other Debt         \$         0         \$         1,100    Current Assets (fund)  State Fix			Water 50, 516	\$	Sewer 38, 137		
Other Revenue         \$         1,827         \$         813           Operating Expenditures         \$         35,858         \$         26,285           Principal Payments         \$         1,000         \$         4,048           Interest Payments         \$         5,120         \$         6,482           Capital Outlay         \$         14,050         \$         14,425           Transfers Out         \$         0         \$         0           Transfers Out         \$         0         \$         0           General Obligation Debt         \$         0         \$         0           Revenue Debt         \$         0         \$         126,000           Other Debt         \$         0         \$         1,100    Current Assets (fund)  State Fix	Charges for Services Fees		Water 50, 516 48, 689 0	\$ \$ \$	Sewer  38, 137 37, 324 0		
Principal Payments	Charges for Services Fees Intergovernmental Revenue		Water 50, 516 48, 689 0	\$ \$ \$ \$	Sewer  38, 137 37, 324 0 0		
Interest Payments	Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$	Water  50, 516 48, 689 0 0	\$ \$ \$ \$ \$	Sewer  38, 137 37, 324 0 0		
DEBT OUTSTANDING   General Obligation Debt   \$ 0   \$ 0   \$ 0   \$ 0   \$ 0   \$   \$ 0   \$   \$	Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  50, 516 48, 689 0 0 1, 827 35, 858	\$ \$ \$ \$ \$	Sewer  38, 137 37, 324 0 0 813 26, 285		
Ceneral Obligation Debt   S   S   O   S   D	Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water  50, 516 48, 689 0 0 1, 827 35, 858 1, 000 5, 120	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  38, 137 37, 324 0 0 813  26, 285 4, 048 6, 482		
Revenue Debt	Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$	Vater  50, 516 48, 689 0 0 1, 827  35, 858 1, 000 5, 120 14, 050	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  38, 137 37, 324 0 0 0 813  26, 285 4, 048 6, 482 14, 425		
Other Debt \$ 0 \$ 1,100  Current Assets (fund) \$ 74,998 \$ 40,944  Current Liabilities (fund) \$ 10,530 \$ 14,955   AUXILIARY DATA  YEAR END TOTALS (ALL FUNDS)  CURRENT ASSETS \$ 247,437  CURRENT LIABILITIES \$ 36,092  POPULATION 490  VEHICLE REGISTRATIONS 541  ASSESSED VALUE (000s) \$ 2,533  MILL LEVY 8.810  RETAIL SALES (000s) \$ 14,067  STATE SALES TAX PAID \$ 211,624  LOCAL SALES TAX PAID \$ 211,624	Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$ \$	Vater  50, 516 48, 689 0 0 1, 827  35, 858 1, 000 5, 120 14, 050	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  38, 137 37, 324 0 0 0 813  26, 285 4, 048 6, 482 14, 425		
Current Liabilities (fund)   \$   10,530   \$   14,955	Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  50, 516 48, 689 0 0 1, 827 35, 858 1, 000 5, 120 14, 050 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  38, 137 37, 324  0 0 813  26, 285 4, 048 6, 482 14, 425 0		
YEAR END TOTALS (ALL FUNDS)	Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  50, 516 48, 689 0 0 1, 827 35, 858 1, 000 5, 120 14, 050 0  85, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  38, 137 37, 324 0 0 0 813  26, 285 4, 048 6, 482 14, 425 0		
YEAR END TOTALS (ALL FUNDS)	Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  50, 516 48, 689 0 0 1, 827  35, 858 1, 000 5, 120 14, 050 0  85, 000 0  74, 998	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  38, 137 37, 324  0 0 813  26, 285 4, 048 6, 482 14, 425 0  0  126, 000 1, 100 40, 944		
CURRENT ASSETS \$ 247, 437 VEHICLE REGISTRATIONS 541 CURRENT LIABILITIES \$ 36, 092 ASSESSED VALUE (000s) \$ 2, 533 MILL LEVY 8.810 RETAIL SALES (000s) \$ 14, 067 STATE SALES TAX PAID \$ 211, 624 LOCAL SALES TAX RATE 1.500	Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  50, 516 48, 689 0 0 1, 827  35, 858 1, 000 5, 120 14, 050 0  85, 000 0  74, 998	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  38, 137 37, 324  0 0 813  26, 285 4, 048 6, 482 14, 425 0  0  126, 000 1, 100 40, 944		
CURRENT LIABILITIES \$ 36,092 ASSESSED VALUE (000s) \$ 2,533 MILL LEVY 8.810 RETAIL SALES (000s) \$ 14,067 STATE SALES TAX PAID \$ 211,624 LOCAL SALES TAX RATE 1.500	Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Witer  50, 516 48, 689 0 0 1, 827  35, 858 1, 000 5, 120 14, 050 0  85, 000 0  74, 998 10, 530	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  38, 137 37, 324  0 0 813  26, 285 4, 048 6, 482 14, 425 0  0  126, 000 1, 100  40, 944 14, 955	MTA	
RETAIL SALES (000s) \$ 14,067 STATE SALES TAX PAID \$ 211,624 LOCAL SALES TAX RATE 1.500	Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  50, 516 48, 689 0 0 1, 827 35, 858 1, 000 5, 120 14, 050 0  74, 998 10, 530  FUNDS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  38, 137 37, 324  0 0 813  26, 285 4, 048 6, 482 14, 425 0  0 126, 000 1, 100 40, 944 14, 955  AUXILIARY I	MTA	
STATE SALES TAX PAID \$ 211,624 LOCAL SALES TAX RATE 1.500	Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  50, 516 48, 689 0 0 1, 827 35, 858 1, 000 5, 120 14, 050 0  74, 998 10, 530  FUNDS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  38, 137 37, 324 0 0 813 26, 285 4, 048 6, 482 14, 425 0  0 126, 000 1, 100 40, 944 14, 955  AUXILIARY I		541
	Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  50, 516 48, 689 0 0 1, 827 35, 858 1, 000 5, 120 14, 050 0  74, 998 10, 530  FUNDS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  38, 137 37, 324  0 0 0 813  26, 285 4, 048 6, 482 14, 425 0  0  126, 000 1, 100  40, 944 14, 955  AUXILIARY I  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	541 2, 533 8. 810
	Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  50, 516 48, 689 0 0 1, 827 35, 858 1, 000 5, 120 14, 050 0  74, 998 10, 530  FUNDS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  38, 137 37, 324 0 0 0 813  26, 285 4, 048 6, 482 14, 425 0  0  126, 000 1, 100  40, 944 14, 955  AUXILIARY I  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID	\$ \$	541 2, 533 8, 810 14, 067 211, 624

# TOWN OF KIT CARSON (Cheyenne County)

1998 REVENU	ES			1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	67, 254 15, 204		GENERAL GOVERNMENT	\$	30, 498
Specific Ownership General Sales and Use		1, 482 48, 777		JUDICIAL	\$	0
Franchise Employment Occupation Other		1, 741 0 50		TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire Other	\$	7, 000 7, 000 0
LICENSES and PERMITS	\$	23		TOTAL PUBLIC WORKS	s	21, 214
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Highway Users Tax	\$	41, 517 0 29, 686 13, 608		Roads and Highways Solid Waste Services Other	•	21, 214 21, 214 0 0
Cigarette Tax Motor Veh. Reg. Fees		436 1, 178		HEALTH	\$	0
Conservation Trust Social Services	not	2,673 applicable		CULTURE and RECREATION	\$	4, 751
Other TOTAL OTHER UNITS	пос	11, 791 11, 831		SOCIAL SERVICES	not	applicable
CHARGES for SERVICE	s	0		MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	\$	0		TOTAL OPERATING EXPENDITURES	\$	63, 463
MISCELLANEOUS REVENUE	\$	26, 760		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	9, 985
TOTAL REVENUE	\$	135, 554		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0
				GENERAL ACTIVITY DEBT OUTSTA General Obligation Debt Revenue Debt Other Debt	NDI NG \$ \$ \$ \$	0 0 0
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$	60, 377 51, 153 1, 635 0	\$ \$ \$ \$	12, 846 11, 946 900 0		
Other Revenue	\$	7, 589	\$	0		
Operating Expenditures Principal Payments	\$ \$ \$	39, 511 4, 000	\$ \$	11, 539 0		
Interest Paynents Capital Outlay	\$	4, 766 3, 843	\$ \$	0		
Transfers Out	\$	0	\$	0		
DEBT OUTSTANDING General Obligation Debt	\$	93, 000	\$	0		
Revenue Debt Other Debt	\$ \$	0	\$ \$	0 0		
Current Assets (fund) Current Liabilities (fund)	\$	0	\$ \$	0		
YEAR END TOTALS	(ALI	FUNDS)		AUXILIARY DATA		
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	430, 281 15, 230		POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$ \$	304 269 858 17. 770 2, 339 46, 650 2. 000 5. 84

# TOWN OF KREMMLING (Grand County)

4000 PHILIPHI	na	GENERAL GO	A TEMANATEN I	ACTIVITIES	-	
1998 REVENU	ES			1998 EXPENDITUR	ŒS	
TOTAL TAXES	\$	603, 785		GENERAL GOVERNMENT	\$	166, 996
General Property Specific Ownership		78, 751 7, 138		JUDICIAL	\$	6, 218
General Sales and Use		486, 944		TOTAL DEDUTE CAPPING		-
Franchise Enployment Occupation		30, 621 0		TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	202, 863 202, 863
Other		331		Fire Other		0
LICENSES and PERMITS	\$	12, 904		TOTAL PUBLIC VORKS	s	999 600
INTERGOVERNMENTAL REVENUE	\$	139, 780		Roads and Highways	ð	228, 609 137, 346
TOTAL FEDERAL		23, 256		Solid Waste Services Other		91, 263
TOTAL STATE Highway Users Tax		107, 373 46, 363		otner		0
Cigarette Tax		3, 572		HEALTH	\$	35, 343
Motor Veh. Reg. Fees Conservation Trust		8, 227 12, 871		CULTURE and RECREATION	s	72, 389
Social Services	not	applicable			·	-
Other TOTAL OTHER UNITS		36, 340 9, 151		SOCIAL SERVICES	not	applicable
IOIAL OTHER UNITS		9, 131		MISCELLANEOUS EXPENDITURES	\$	45, 943
CHARGES for SERVICE	\$	169, 016		TOTAL		
FINES and FORFEITS	\$	8, 201		TOTAL OPERATING EXPENDITURES	\$	758, 361
MISCELLANEOUS REVENUE	\$	71, 639		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	1, 060
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	76, 100
TOTAL REVENUE	\$	1, 005, 325		PRINCIPAL PAYMENIS INTEREST PAYMENIS	\$ \$	16, 594 2, 396
				GENERAL ACTIVITY DEBT OUISTA General Obligation Debt Revenue Debt Other Debt	NDI NG \$ \$ \$ \$	-
		PUBLIC EN	TERPRISI	E ACTIVITIES		
		Water		Airport		
TOTAL REVENUE	\$	284, 024	\$	1, 060		
Charges for Services	\$	242, 301	\$	0		
Fees	\$ \$	34, 064	\$	0		
Intergovernmental Revenue Transfers In	\$ \$	0	\$ \$	0 1, 060		
Other Revenue	\$	7, 659	\$	0		
Operating Expenditures	\$	126, 592	\$	1, 060		
Principal Payments	\$	15, 000	\$	0		
Interest Paynents Capital Outlay	\$ \$	27, 648 43, 678	\$ \$	0		
Transfers Out	<b>š</b>	0	š	Ŏ		
DEBT OUTSTANDING						
General Obligation Debt	\$	0	\$	0		
Revenue Debt Other Debt	\$ \$	549, 000 0	\$ \$	0		
other bebt	Ą	U	4	U		
Current Assets (fund) Current Liabilities (fund)	\$ \$	244, 861 20, 442	\$ \$	0		
YEAR END TOTALS	(ALL	FUNDS)		AUXILIARY DATA	L	_
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	1, 002, 281 101, 962		POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$ \$	1, 494 1, 357 8, 208 9, 652 27, 406 339, 957 4, 000 13, 21

# CITY OF LAFAYETTE (Boulder County)

#### GENERAL GOVERNMENT ACTIVITIES

1998	REVENUES
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# 1998 EXPENDITURES

1996 MEVENO	)Li3		1996 EAFENDITUM	<b>.</b>	
TOTAL TAXES General Property	\$	8, 631, 457 1, 686, 491	GENERAL GOVERNMENT	\$	2, 193, 394
Specific Ownership		142, 845	JUDICIAL	\$	89, 291
General Sales and Use		6, 410, 214			
Franchi se		391, 907	TOTAL PUBLIC SAFETY	\$	2, 565, 119
Employment Occupation		0	Law Enforcement and Jail		2, 331, 634
Other		0	Fire Other		233, 485 0
LICENSES and PERMITS	\$	2, 196, 496			
			TOTAL PUBLIC WORKS	\$	863, 960
INTERGOVERNMENTAL REVENUE	\$	1, 022, 642	Roads and Highways		863, 960
TOTAL FEDERAL		169, 640	Solid Waste Services		0
TOTAL STATE		777, 548	Other		0
Highway Users Tax		493, 066			
Cigarette Tax		44, 737	HEALTH	\$	79, 100
Motor Veh. Reg. Fees		66, 410			
Conservation Trust		173, 335	CULTURE and RECREATION	\$	4, 075, 695
Social Services	not	applicable			
Other		0	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		75, 454			
			MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	3, 831, 662	TROTTAY		
HINDS I HODDENDO		004 080	TOTAL		
FINES and FORFEITS	\$	221, 676	OPERATING EXPENDITURES	\$	9, 866, 559
MISCELLANEOUS REVENUE	\$	1, 195, 564	TRANSFERS to OTHER	_	
			GOVERNMENTS and ENTERPRISES	\$	0
TRANSFERS from	_			_	
ENTERPRISE ACTIVITIES	\$	738, 349	CAPITAL OUTLAY	\$	4, 396, 133
TOTAL REVENUE	\$	17, 837, 846	PRINCIPAL PAYMENTS	\$	809, 755
		, ,	INTEREST PAYMENTS	\$	689, 962
			CENEDAL ACDIVITAL DEBA CHACALA	TOT NO	
			GENERAL ACTIVITY DEBT OUISTAN	S \$	e 997 770
			General Obligation Debt		6, 337, 778
			Revenue Debt Other Debt	\$ \$	9, 010, 000 0
			other Debt	Þ	U

# PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer	Int	ragovernnental Services
TOTAL REVENUE	\$	8, 756, 634	\$	2, 673, 021	\$	757, 669
Charges for Services	\$	3, 372, 393	S	992, 275	\$	696, 796
Fees	\$	5, 023, 461	\$	1, 414, 190	\$	0
Intergovernmental Revenue	\$	0	\$	0	\$	0
Transfers In	\$	Ō	\$	Ō	Š	Ō
Other Revenue	\$	360, 780	\$	266, 556	\$	60, 873
Operating Expenditures	\$	1, 578, 041	\$	619, 036	\$	666, 054
Principal Payments	\$ \$	545, 000	\$	175, 000	\$	0
Interest Payments	\$	462, 140	\$	85, 377	\$	0
Capital Outlay	\$ \$ \$	396, 913	\$	779, 283	\$	0
Transfers Out	\$	568, 259	\$	170, 090	\$	0
DEBT OUTSTANDING						
General Obligation Debt	\$	7, 425, 000	\$	0	\$	0
Revenue Debt	\$	0	\$	1, 480, 000	\$	0
Other Debt	\$	0	\$	0	\$	0
Current Assets (fund)	\$	9, 245, 193	\$	5, 418, 318	\$	937, 762
Current Liabilities (fund)	\$	529, 904	\$	249, 039	\$	30, 223

# AUXILIARY DATA

YEAR END TUTALS	(ALL	FUNDS)		
			POPULATI ON	20, 703
CURRENT ASSETS	\$	35, 274, 387	VEHICLE REGISTRATIONS	15, 911
CURRENT LIABILITIES	NT LIABILITIES \$ 3, 749, 912	ASSESSED VALUE (000s)	\$ 122, 729	
			MILL LEVY	13. 817
			RETAIL SALES (000s)	\$ 229, 174
			STATE SALES TAX PAID	\$ 3, 025, 175
			LOCAL SALES TAX RATE	3. 250
			MILES of ROAD	74. 65

#### TOWN OF LA JARA (Conejos County)

1998 REVENUES			1998 EXPENDITURES			
TOTAL TAXES General Property	\$	180, 460 35, 152	GENERAL GOVERNMENT	\$	52, 032	
Specific Ownership General Sales and Use		12, 311 113, 358	JUDICIAL	\$	2, 938	
Franchise Employment Occupation		18, 923 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	130, 574 121, 330	
Other		716	Fire Other		3, 913 5, 331	
LICENSES and PERMITS	\$	2, 899	TOTAL PUBLIC WORKS	8	30, 041	
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	127, 247 <b>89, 88</b> 3	Roads and Highways Solid Waste Services	*	30, 041	
TOTAL STATE Highway Users Tax		37, 364 27, 421	Other		0	
Cigarette Tax Motor Veh. Reg. Fees		1, 150	HEALTH	\$	3, 264	
Conservation Trust	4	1, 878 6, 915	CULTURE and RECREATION	\$	13, 475	
Social Services Other	not	applicable 0	SOCIAL SERVICES	not	applicable	
TOTAL OTHER UNITS	_	0	MISCELLANEOUS EXPENDITURES	\$	0	
CHARGES for SERVICE	\$	4, 942	TOTAL			
FINES and FORFEITS	\$	14, 067	OPERATING EXPENDITURES	\$	232, 324	
MISCELLANEOUS REVENUE TRANSFERS from	\$	10, 191	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0	
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	124, 741	
TOTAL REVENUE	\$	339, 806	PRINCIPAL PAYMENTS INTEREST PAYMENTS		0 0	
			GENERAL ACTIVITY DEBT OUISTA General Obligation Debt Revenue Debt Other Debt	NDI NG \$ \$ \$ \$	0 0 0	
		PUBLIC ENTERP	RISE ACTIVITIES			
		Water and Sewer				
TOTAL REVENUE	\$	165, 312				
Charges for Services Fees	\$ \$	159, 310 927				
Intergovernmental Revenue Transfers In	\$ \$ \$	0				
Other Revenue	\$	5, 075				
Operating Expenditures Principal Payments	\$	98, 556 17, 000				
Interest Payments	\$ \$	6, 002				
Capital Outlay Transfers Out	\$ \$	17, 500 0				
DEBT OUTSTANDING		_				
General Obligation Debt Revenue Debt	\$ \$	0 124, 400				
Other Debt	\$	0				
Current Assets (fund) Current Liabilities (fund)	\$ \$	164, 619 19, 084				
			AUXILIARY DATA			
YEAR END TOTALS	(ALL	FUNDS)	POPULATION		733	
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	385, 457 29, 643	VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID	\$ \$ \$	1, 074 2, 206 16. 530 10, 604 87, 217	
			LOCAL SALES TAX RATE MILES of ROAD		2. 000 5. 21	

# CITY OF LA JUNTA (Otero County)

1998 REVENUES				1998 EXPENDITURES					
TOTAL TAXES	\$	3, 157, 976			GENERAL (	GOVERN	IMENT	\$	996, 587
General Property Specific Ownership		64, 454 15, 698			JUDICIAL			\$	59, 308
General Sales and Use		2, 955, 809							•
Franchi se		121, 662			TOTAL PUI			\$	1, 392, 515
Enployment Occupation Other		0 353			Law Ei Fire	iforce	enent and Jail		995, 506 397, 009
		333			Other				397,009
LICENSES and PERMITS	\$	32, 188			THOMAS DET	NT T.O. T.	MANDE ZO	•	1 704 040
INTERGOVERNMENTAL REVENUE	s	898, 808			TOTAL PU		WKKS Ii ghways	\$	1, 564, 848 1, 136, 809
TOTAL FEDERAL	3	389, 994	est.				e Services		428, 039
TOTAL STATE		435, 293	coc.		Other	Insec	bervices		0
Highway Users Tax		221, 197							
Cigarette Tax		33, 534			HEALTH			\$	553, 759
Motor Veh. Reg. Fees Conservation Trust		26, 678 73, 585			CULTURE a	and DE	CDEATTON	s	905, 306
Social Services	not	applicable			COLIUME	uiu iu	CHAILON	Ą	303, 300
Other	2200	80, 299	est.		SOCIAL SI	ERVICE	S	not	applicable
TOTAL OTHER UNITS		73, 521							••
CHARGES for SERVICE	\$	720, 786				VEOUS	EXPENDITURES	\$	136, 904
ETAPO I PODEETRO		F# #00			TOTAL		TA TENEVISION TO SECOND	•	z 000 007
FINES and FORFEITS	\$	57, 769			OPERATING			\$	5, 609, 227
MISCELLANEOUS REVENUE	\$	441, 487			TRANSFERS GOVERNMEN		ITHER d ENTERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	975, 100			CAPITAL (	DUTLAY	ľ	\$	1, 465, 116
TOTAL REVENUE	\$	6, 284, 114			PRINCIPAL	L PAYN	ÆNTS	\$	130, 000
					INTEREST	PAYME	ENTS	\$	60, 145
					CENERAL A	CTIVI	TY DEBT OUTSTA	NDTNC	
							igation Debt	\$	0
				Revenue Debt			\$	1, 090, 000	
					Other Debt			\$	41, 638
		PUBLIC	ENTE	RPRI	SE ACTIVITIES				
		Water			Sewer		Electric		Airport
		vacci			Beilei		пссии		All por c
TOTAL REVENUE	\$	1, 126, 509	9	\$	976, 375	\$	5, 535, 510	\$	1, 594, 106
Charges for Services	\$	1, 002, 82		\$	911, 015	š	4, 897, 032	\$	116, 153
Fees	\$ \$ \$	18, 500		\$	9, 300	\$	0	\$	0
Intergovernmental Revenue	\$		9	\$	0	\$ \$	0	\$	1, 458, 070
Transfers In Other Revenue	\$ \$		)	\$	0 56 060	\$ \$	0 638, 478	\$ \$	0 19, 883
other nevenue	Ģ	105, 181	L	Ģ	56, 060	Ģ	030, 470	ð	13, 663
Operating Expenditures	\$ \$	<b>588,</b> 774	1	\$ \$	680, 068	\$	3, 552, 149	\$	288, 322
Principal Payments	\$		)	\$	0	\$	0	\$	0
Interest Payments	\$ \$		0	\$	0	\$	1 200 210	\$	1 000 001
Capital Outlay Transfers Out	\$ \$	177, 252 198, 800		\$ \$	288, 827 130, 700	\$ \$	1, 390, 210 645, 600	\$ \$	1, 239, 891 0
manting out	Ţ	100, 000	•	Ÿ	150, 700	Ģ	<del>01</del> 0, 000	Ţ	J
DEBT OUTSTANDING	_				_	_	-		-
General Obligation Debt	\$		)	\$ \$	0	\$ \$	0	\$	0
Revenue Debt Other Debt	\$ \$		) )	\$	0	\$ \$	0	\$ \$	0
CHCI POP	Ţ	`	-	Ÿ	v	Ţ	U	Ţ	J
Current Assets (fund)	\$	1, 945, 440		\$	1, 056, 209	\$	5, 946, 123	\$	541, 572
Current Liabilities (fund)	\$	21, 64	1	\$	11, 261	\$	327, 983	\$	195

#### CITY OF LA JUNTA (Otero County) (continued)

# 1998 PUBLIC ENTERPRISE ACTIVITIES

# Intragovernmental Services

TOTAL REVENUE	8	1, 510, 302
Charges for Services	\$	1, 418, 294
Fees		0
Intergovernmental Revenue	\$ \$ \$	0
Transfers In	\$	0
Other Revenue	\$	92, 008
Operating Expenditures	\$	1, 172, 816
Principal Payments		0
Interest Payments	\$	0
Capital Outlay	\$ \$ \$	232, 765
Transfers Out	\$	0
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt		0
Other Debt	\$ \$	0
Current Assets (fund)	s	1, 946, 129
Current Liabilities (fund)	\$	174, 005

# AUXILIARY DATA

# YEAR END TOTALS (ALL FUNDS)

CURRENT	ASSETS	\$ 16, 840, 185
CURRENT	LIABILITIES	\$ 905, 292

POPULATI ON	8, 169
VEHICLE REGISTRATIONS	6, 293
ASSESSED VALUE (000s)	\$ 23, 946
MILL LEVY	2. 691
RETAIL SALES (000s)	\$ 213, 660
STATE SALES TAX PAID	\$ 2, 560, 320
LOCAL SALES TAX RATE	3. 250
MILES of ROAD	42. 68

## TOWN OF LAKE CITY (Hinsdale County)

		GENERAL GOVER	NMENT ACTIVITIES		
1998 REVENUI	ES		1998 EXPENDITUR	ES	
TOTAL TAXES	\$	289, 520	GENERAL GOVERNMENT	\$	204, 891
General Property Specific Ownership		9, 980 2, 761	JUDICIAL	s	2, 162
General Sales and Use		270, 594	JUDICIAL	Ą	۵, ۱۰۵
Franchi se		6, 012	TOTAL PUBLIC SAFETY	\$	0
Employment Occupation		0	Law Enforcement and Jail		0
Other		173	Fire		0
LICENSES and PERMITS	s	22, 295	Other		0
LICENSES dire LEWE 15	ų.	<i>22, 233</i>	TOTAL PUBLIC WORKS	S	55, 496
INTERGOVERNMENTAL REVENUE	\$	177, 621	Roads and Highways	•	55, 496
TOTAL FEDERAL		0	Solid Waste Services		0
TOTAL STATE		171, 199	Other		0
Highway Users Tax Cigarette Tax		28, 274 2, 298	HEALTH	s	0
Motor Veh. Reg. Fees		3, 754		•	v
Conservation Trust		3, 161	CULTURE and RECREATION	\$	76, 172
Social Services	not	applicable			-
Other		133, 712	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		6, 422	MCCELLANDOLC EVERANTATIONS	s	•
CHARGES for SERVICE	8	11,638	MISCELLANEOUS EXPENDITURES	Þ	0
CITACLE TO SERVICE	•	11,000	TOTAL		
FINES and FORFEITS	\$	3, 290	OPERATING EXPENDITURES	\$	338, 721
		,			ŕ
MISCELLANEOUS REVENUE	\$	38, 951	TRANSFERS to OTHER	_	
TIDANGEERG C			GOVERNMENTS and ENTERPRISES	\$	49, 597
TRANSFERS from ENTERPRISE ACTIVITIES	s	0	CAPITAL OUTLAY	s	91, 434
ENIEMMSE ACTIVITIES	Ģ	V	CALLIAL COLLAI	Ą	31, 434
TOTAL REVENUE	\$	543, 315	PRINCIPAL PAYMENTS	\$	0
			INTEREST PAYMENTS	\$	0
			CENTEDAY ACTIVITIES DEPEND OF THOMAS	MAT NO	
			GENERAL ACTIVITY DEBT OUTSTA		
			General Obligation Debt Revenue Debt	\$ \$	0
			Other Debt	Š	ŏ
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 316, 621 267, 897 45, 500 0 3, 224 182, 226 0 0 133, 688 20, 000	PRISE ACTIVITIES		
Revenue Debt	\$	91 590			
Other Debt	\$	21, 580			
Current Assets (fund)	\$	132, 729			
Current Liabilities (fund)	\$	12, 106			
YEAR END TOTALS CURRENT ASSETS CURRENT LIABILITIES	(ALL S S	FUNDS) 734, 697 29, 451	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	378 807 8, 044 2, 749 9, 005
			STATE SALES TAX PAID LOCAL SALES TAX RATE MILES of ROAD	\$	182, 990 0. 000 8. 78

# TOWN OF LAKESIDE (Jefferson County)

## GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES			1998 EXPENDITURES			
TOTAL TAXES General Property	\$	446, 652 0	GENERAL GOVERNMENT	\$	36, 982	
Specific Ownership		0	JUDICIAL	\$	0	
General Sales and Use Franchise		446, 652 0	TOTAL PUBLIC SAFETY	s	290, 253	
Enployment Occupation		0	Law Enforcement and Jail	ð	290, 253	
Other		Õ	Fire Other		0	
LICENSES and PERMITS	\$	53, 955				
	_		TOTAL PUBLIC WORKS	\$	11, 641	
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	54, 051 95, 640	Roads and Highways Solid Waste Services		11,641	
TOTAL STATE		25, 640 15, 476	Other		0	
Highway Users Tax		15, 470	OCINCI		v	
Cigarette Tax		15, 476	HEALTH	\$	0	
Motor Veh. Reg. Fees		0				
Conservation Trust		0	CULTURE and RECREATION	\$	0	
Social Services Other	not	applicable	SOCIAL SERVICES	t	annliachla	
TOTAL OTHER UNITS		12, 935	SUCIAL SERVICES	пос	applicable	
IOIAL OHER UNIS		12, 555	MISCELLANEOUS EXPENDITURES	S	0	
CHARGES for SERVICE	\$	0	TOTAL	•		
FINES and FORFEITS	\$	0	OPERATING EXPENDITURES	\$	338, 876	
MISCELLANEOUS REVENUE	\$	3, 961	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0	
TRANSFERS from						
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	5, 250	
TOTAL REVENUE	\$	558, 619	PRINCIPAL PAYMENIS INTEREST PAYMENIS	\$ \$	50, 000 0	
			GENERAL ACTIVITY DEBT OUISTAN	DING		
			General Obligation Debt	\$	0	
			Revenue Debt Other Debt	\$	0 0	

## PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	
Fees	Š
Intergovernmental Revenue	Š
Transfers In	š
Other Revenue	\$ \$ \$ \$
Operating Expenditures	\$
Principal Payments	\$ \$ \$ \$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$ \$ \$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TUTALS	(ALL	FUNIS)		
			POPULATI ON	11
CURRENT ASSETS	\$	257, 144	VEHICLE REGISTRATIONS	0
CURRENT LIABILITIES	\$	12, 342	ASSESSED VALUE (000s)	\$ 7, 874
		•	MILL LEVY	0.000
			RETAIL SALES (000s)	\$ 46, 625
			STATE SALES TAX PAID	\$ 1, 207, 496
			LOCAL SALES TAX RATE	1.100
			MILES of ROAD	0. 00

# CITY OF LAKEWOOD (Jefferson County)

## GENERAL GOVERNMENT ACTIVITIES

1998	REVENUES		

1998 REVENU	ES		1998 EXPENDITURES			
TOTAL TAXES General Property	\$	51, 104, 464 4, 786, 563	GENERAL GOVERNMENT	\$	10, 337, 599	
Specific Ownership General Sales and Use		567, 299 40, 259, 905	JUDICIAL	\$	1, 218, 647	
Franchise Employment Occupation		4, 532, 398 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	24, 755, 777 22, 472, 689	
Other	ć	958, 299	Fire Other		2, 283, 088	
LICENSES and PERMITS INTERGOVERNMENTAL REVENUE	\$ \$	1, 928, 259 14, 984, 174	TOTAL PUBLIC WORKS Roads and Highways	\$	6, 258, 616 5, 762, 132	
TOTAL FEDERAL TOTAL STATE	•	2, 036, 966 6, 672, 846	Solid Waste Services Other		496, 484 0	
Highway Users Tax Cigarette Tax Motor Veh. Reg. Fees		4, 436, 159 655, 314 482, 420	HEALTH	\$	0	
Conservation Trust Social Services	not	884, 190 applicable	CULTURE and RECREATION	\$	11, 619, 033	
Other TOTAL OTHER UNITS		214, 763 6, 274, 362	SOCIAL SERVICES	not S	applicable	
CHARGES for SERVICE	\$	6, 022, 311	MISCELLANEOUS EXPENDITURES TOTAL	\$	3, 194, 449	
FINES and FORFEITS	\$	1, 548, 004	OPERATING EXPENDITURES	\$	57, 384, 121	
MISCELLANEOUS REVENUE TRANSFERS from	\$	1, 488, 369	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	1, 953, 164	
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	16, 052, 153	
TOTAL REVENUE	\$	77, 075, 581	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	2, 464, 584 1, 158, 171	
			GENERAL ACTIVITY DEBT OUTSTA			
			General Obligation Debt Revenue Debt	\$ \$	2, 845, 000 13, 995, 000	
			Other Debt	\$	7, 276, 459	

## PUBLIC ENTERPRISE ACTIVITIES

	Water			Sewer	Intragovernmental Services		
TOTAL REVENUE	\$	898, 078	\$	3, 074, 784	\$	3, 291, 419	
Charges for Services	\$	652, 293	\$	2, 605, 137	\$	2, 762, 902	
Fees	8	0	\$	84, 090	\$	0	
Intergovernmental Revenue	\$ \$	0		0	\$	0	
Transfers In	\$	227, 446	\$ \$	172, 554	\$	137, 007	
Other Revenue	\$	18, 339	\$	213, 003	\$	391, 510	
Operating Expenditures	\$	593, 409	\$	1, 966, 173	\$	1, 065, 637	
Principal Payments	\$ \$	0	\$	170, 000	\$	156, 979	
Interest Payments	\$ \$	0	\$	15, 355	\$ \$	17,677	
Capital Outlay	\$	97, 936	\$	208, 009	\$	1, 844, 520	
Transfers Out	\$	0	\$	0	\$	0	
DEBT OUISTANDING							
General Obligation Debt	\$	0	\$	0	\$	0	
Revenue Debt	\$	0	\$	175, 000	\$ \$	0	
Other Debt	\$	0	\$	0	\$	165, 582	
Current Assets (fund)	\$	526, 015	\$	4, 643, 570	\$	6, 710, 960	
Current Liabilities (fund)	\$	89, 576	\$	295, 083	\$	779, 466	

YEAR END TOTALS	(ALL	FUNDS)			
			POPULATI ON		142, 615
CURRENT ASSETS	\$	26, 903, 228	VEHICLE REGISTRATIONS		114, 914
CURRENT LIABILITIES	\$	10, 677, 677	ASSESSED VALUE (000s) \$	i	1, 044, 297
			MILL LEVY		4. 670
			RETAIL SALES (000s) \$	i	2, 984, 162
			STATE SALES TAX PAID \$	;	52, 216, 655
			LOCAL SALES TAX RATE		2.000
			MILES of ROAD		469. 99

#### CITY OF LAMAR (Prowers County)

## GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		

1998 REVENUES			1998 EXPENDITURE	1998 EXPENDITURES			
TOTAL TAXES	\$	3, 547, 954	GENERAL GOVERNMENT	\$	1, 303, 802		
General Property		321, 633					
Specific Ownership		52, 825	JUDICIAL	\$	0		
General Sales and Use		3, 016, 637					
Franchi se		154, 025	TOTAL PUBLIC SAFETY	\$	1, 614, 311		
Enployment Occupation		0	Law Enforcement and Jail		1, 091, 721		
Other		2, 834	Fire Other		266, 958 255, 632		
LICENSES and PERMITS	S	82, 607	CHCI		200, 002		
LIOLIDED WINI ILLEVALD	•	02, 00 <i>1</i>	TOTAL PUBLIC WORKS	8	1, 330, 724		
INTERGOVERNMENTAL REVENUE	S	907, 351	Roads and Highways	*	936, 724		
TOTAL FEDERAL	•	59, 394	Solid Waste Services		394, 000		
TOTAL STATE		543, 690	Other		0		
Highway Users Tax		266, 627			-		
Cigarette Tax		33, 259	HEALTH	8	328, 049		
Motor Veh. Reg. Fees		31, 263		•	,		
Conservation Trust		78, 070	CULTURE and RECREATION	8	1, 143, 505		
Social Services	not	applicable		•	_,, , , , , ,		
Other		134, 471	SOCIAL SERVICES	not	applicable		
TOTAL OTHER UNITS		304, 267			11		
		,	MISCELLANEOUS EXPENDITURES	S	0		
CHARGES for SERVICE	\$	1, 002, 296					
		* *	TOTAL				
FINES and FORFEITS	\$	47, 084	OPERATING EXPENDITURES	\$	5, 720, 391		
MISCELLANEOUS REVENUE	8	477, 986	TRANSFERS to OTHER				
	*	277,000	GOVERNMENTS and ENTERPRISES	\$	0		
TRANSFERS from				*	ŭ		
ENTERPRISE ACTIVITIES	\$	954, 695	CAPITAL OUTLAY	\$	1, 316, 998		
TOTAL REVENUE	s	7, 019, 973	PRINCIPAL PAYMENTS	\$	0		
	•	1,010,010	INTEREST PAYMENTS	Š	Ŏ		
			INILIADI IMININI	•	v		
			GENERAL ACTIVITY DEBT OUISTAN	DING			
			General Obligation Debt	\$	0		
			Revenue Debt	š	Ŏ		
			Other Debt	š	ŏ		
			2000	*	ŭ		

## PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer		Electric	Airport
TOTAL REVENUE	\$ 1, 505, 870	\$	6, 713, 120	\$ 1, 654, 092
Charges for Services	\$ 1, 434, 104	\$	6, 359, 807	\$ 18, 750
Fees	\$ 46, 140	\$	0	\$ 0
Intergovernmental Revenue	\$ 0	\$	0	\$ 1, 622, 983
Transfers In	\$ 0	\$ \$	0	\$ 12, 359
Other Revenue	\$ 25, 626	\$	353, 313	\$ 0
Operating Expenditures	\$ 982, 839	\$	4, 903, 430	\$ 39, 092
Principal Payments	\$ 145, 000	\$	0	\$ 0
Interest Payments	\$ 874	\$ \$	0	\$ 0
Capital Outlay	\$ 187, 128	\$	1, 100, 840	\$ 1, 615, 000
Transfers Out	\$ 81, 718	\$	885, 336	\$ 0
DEBT OUISTANDING				
General Obligation Debt	\$ 0	\$	0	\$ 0
Revenue Debt	\$ 0	\$ \$	0	\$ 0
Other Debt	\$ 0	\$	0	\$ 0
Current Assets (fund)	\$ 863, 301	\$	6, 028, 666	\$ 0
Current Liabilities (fund)	\$ 112, 667	\$	1, 034, 692	\$ 0

			AUAILIANI DAIA	1	
YEAR END TOTALS	(ALI	FUNDS)			
	•	•	POPULATI ON		8, 748
CURRENT ASSETS	\$	11, 491, 736	VEHICLE REGISTRATIONS		7, 254
	1, 685, 455	ASSESSED VALUE (000s)	\$	24, 023	
		•	MILL LEVY		13. 239
			RETAIL SALES (000s)	\$	301, 258
			STATE SALES TAX PAID	S	2, 771, 954
			LOCAL SALES TAX RATE		3, 000
			MILES of ROAD		56, 15

# TOWN OF LARKSPUR (Douglas County)

		GENERAL GO	VERNMEN	T ACTIVITIES		
1998 REVENU	ES			1998 EXPENDITU	RES	
TOTAL TAXES General Property	\$	400, 566 30, 939		GENERAL GOVERNMENT	\$	201, 084
Specific Ownership General Sales and Use		4, 485 260, 374		JUDICIAL	\$	480
Franchise Employment Occupation		2, 467 0		TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	9, 728 9, 728
Other		102, 301		Fire Other		0 0
LICENSES and PERMITS	\$	6, 200		TOTAL PUBLIC WORKS	\$	57, 366
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	23, 893 0		Roads and Highways Solid Waste Services		51, 030 6, 336
TOTAL STATE Highway Users Tax		18, 844 11, 906		Other		0
Cigarette Tax Motor Veh. Reg. Fees		2, 570 0		HEALTH	\$	600
Conservation Trust Social Services	not	4,368 applicable		CULTURE and RECREATION	\$	4, 530
Other TOTAL OTHER UNITS		0 5, <b>04</b> 9		SOCIAL SERVICES		applicable
CHARGES for SERVICE	\$	750		MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	\$	0		TOTAL OPERATING EXPENDITURES	\$	273, 788
MSCELLANEOUS REVENUE	\$	26, 700		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	¢	71 147
TRANSFERS from ENTERPRISE ACTIVITIES	s	0		CAPITAL OUTLAY	\$ \$	71, 147 33, 809
TOTAL REVENUE	s	458, 109		PRINCIPAL PAYMENTS	\$	0
102121 121102	•	100, 100		INTEREST PAYMENTS	\$	Õ
				GENERAL ACTIVITY DEBT OUTST General Obligation Debt	ANDI NG \$	0
				Revenue Debt Other Debt	\$ \$	0
			TERPRIS	E ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE	\$	94, 497	\$	86, 498		
Charges for Services Fees	\$ \$	47, 850 5, 500	\$ \$	49, 308 4, 500		
Intergovernmental Revenue	\$	0	\$	0		
Transfers In Other Revenue	\$ \$	41, 147 0	\$ \$	30, 000 2, 690		
Operating Expenditures	\$	51, 971	\$	62, 466		
Principal Payments Interest Payments	\$ \$	4, 253 5, 264	\$ \$	1, 500 3, 029		
Capital Outlay	\$	2, 745	Š	5, <b>618</b>		
Transfers Out	\$	0	\$	0		
DEBT OUTSTANDING General Obligation Debt	\$	0	\$	0		
Revenue Debt Other Debt	\$ \$	0 169, 593	\$ \$	0 59, 700		
Current Assets (fund)	\$	56, 918	ş	115, 998		
Current Liabilities (fund)	\$	53, 050	\$	27, 227		
				AUXILIARY DAT	A	
YEAR END TOTALS	(ALI	FUNDS)		POPULATI ON		261
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	664, 452 73, 406		VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	\$	232 2, 162
	-	,		MILL LEVY RETAIL SALES (000s)	\$	15. 000 0
				STATE SALES TAX PAID LOCAL SALES TAX RATE	\$	0 4. 000
				MILES of ROAD		3. 78

## TOWN OF LA SALLE (Weld County)

1998 REVENU	ES			1998 EXPENDIT	URES	
TOTAL TAXES General Property	\$	534, 933 169, 847		GENERAL GOVERNMENT	\$	47, 549
Specific Ownership General Sales and Use		18, 412 285, 074		JUDICIAL	\$	32, 356
Franchi se		52, 140		TOTAL PUBLIC SAFETY	\$	253, 601
Employment Occupation Other		8, 871		Law Enforcement and Jai	l	242, 275
		589		Fire Other		0 11, 326
LICENSES and PERMITS	\$	10, 904		TOTAL PUBLIC VORKS	\$	146, 757
INTERGOVERNMENTAL REVENUE	\$	88, 808		Roads and Highways	•	99, 122
TOTAL FEDERAL TOTAL STATE		0 82, 666		Solid Waste Services Other		46, 972 663
Highway Users Tax		41, 760		ocher		003
Cigarette Tax		4, 304		HEALTH	\$	13, 850
Motor Veh. Reg. Fees Conservation Trust		6, 495 17, 006		CULTURE and RECREATION	s	96, 222
Social Services	not	applicable		COLIONE AND RECREATION	9	30, 222
Other		13, 101		SOCIAL SERVICES	not :	applicable
TOTAL OTHER UNITS		6, 142		MISCELLANEOUS EXPENDITURES	8	3, 532
CHARGES for SERVICE	\$	74, 776			•	0,002
FINES and FORFEITS	\$	24, 060		TOTAL OPERATING EXPENDITURES	\$	593, 867
		•			•	000,007
MISCELLANEOUS REVENUE	\$	68, 877		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISE	s s	96, 947
TRANSFERS from					- •	
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	27, 874
TOTAL REVENUE	\$	802, 358		PRINCIPAL PAYMENTS	\$	0
				INTEREST PAYMENTS	\$	0
				GENERAL ACTIVITY DEBT OUTS		
				General Obligation Debt Revenue Debt	\$ \$	0 0
				Other Debt	š	Ŏ
		DIDETA EN		P. ACTORING VICE		
			TERPRIS	E ACTIVITIES		
		PUBLIC EN	TERPRIS	E ACTIVITIES Sewer		
TOTAL REVENUE	\$		TERPRIS			
Charges for Services		Water 549, 275 442, 244	\$ \$	Sewer 138, 867 129, 951		
Charges for Services Fees		Water 549, 275 442, 244 0	\$ \$ \$	Sewer  138, 867 129, 951 0		
Charges for Services	\$ \$ \$	Water 549, 275 442, 244	\$ \$	Sewer 138, 867 129, 951		
Charges for Services Fees Intergovernmental Revenue		Water 549, 275 442, 244 0 0	\$ \$ \$ \$	Sewer  138, 867 129, 951 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  549, 275  442, 244  0  0  96, 947	\$ \$ \$ \$ \$	Sewer  138, 867 129, 951 0 0 8, 916		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$	Water  549, 275  442, 244  0  96, 947  10, 084  228, 081  90, 000	\$ \$ \$ \$ \$ \$ \$	Sewer  138, 867 129, 951 0 0 8, 916 111, 529 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water  549, 275  442, 244  0  96, 947  10, 084  228, 081  90, 000  67, 518	\$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  138, 867 129, 951 0 0 8, 916  111, 529 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$	Water  549, 275  442, 244  0  96, 947  10, 084  228, 081  90, 000	\$ \$ \$ \$ \$ \$ \$	Sewer  138, 867 129, 951 0 0 8, 916 111, 529 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$ \$ \$	Water  549, 275  442, 244  0  96, 947  10, 084  228, 081  90, 000  67, 518  270, 658	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  138, 867 129, 951 0 0 8, 916  111, 529 0 0 8, 343		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$	Water  549, 275  442, 244  0  96, 947  10, 084  228, 081  90, 000  67, 518  270, 658	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  138, 867 129, 951 0 0 8, 916  111, 529 0 0 8, 343		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  549, 275  442, 244  0  96, 947  10, 084  228, 081  90, 000  67, 518  270, 658  0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  138, 867 129, 951 0 0 8, 916  111, 529 0 0 8, 343 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  549, 275  442, 244  0  96, 947  10, 084  228, 081  90, 000  67, 518  270, 658  0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  138, 867 129, 951 0 0 8, 916  111, 529 0 0 8, 343 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  549, 275 442, 244 0 0 96, 947 10, 084 228, 081 90, 000 67, 518 270, 658 0  1, 605, 000 354, 510	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  138, 867 129, 951 0 0 8, 916  111, 529 0 0 8, 343 0 0 261, 793		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  549, 275 442, 244 0 0 96, 947 10, 084  228, 081 90, 000 67, 518 270, 658 0  0 0, 605, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  138, 867 129, 951 0 0 8, 916  111, 529 0 0 8, 343 0  0 0 0 0 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  549, 275 442, 244 0 0 96, 947 10, 084 228, 081 90, 000 67, 518 270, 658 0  1, 605, 000 354, 510	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  138, 867 129, 951 0 0 8, 916  111, 529 0 0 8, 343 0 0 261, 793		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  549, 275  442, 244  0 0 96, 947 10, 084  228, 081 90, 000 67, 518 270, 658 0  0 0, 605, 000 354, 510 108, 568	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  138, 867 129, 951 0 0 8, 916  111, 529 0 0 8, 343 0 0 261, 793	ΓΑ	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  549, 275  442, 244  0 0 96, 947 10, 084  228, 081 90, 000 67, 518 270, 658 0  0 0, 605, 000 354, 510 108, 568	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  138, 867 129, 951 0 0 8, 916  111, 529 0 0 8, 343 0 0 261, 793 0 AUXILIARY DAY	ΓA	1.874
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  549, 275 442, 244 0 0 96, 947 10, 084 228, 081 90, 000 67, 518 270, 658 0  0 1, 605, 000 354, 510 108, 568  FUNDS) 1, 134, 204	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  138, 867 129, 951 0 0 8, 916  111, 529 0 0 8, 343 0  0 261, 793 0  AUXILIARY DA' POPULATION VEHICLE REGISTRATIONS		1, 874 1, 484
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  549, 275 442, 244 0 96, 947 10, 084 228, 081 90, 000 67, 518 270, 658 0  0 1, 605, 000 354, 510 108, 568	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  138, 867 129, 951 0 0 0 8, 916  111, 529 0 0 8, 343 0  0 261, 793 0  AUXILIARY DAY  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	ΓA \$	1, 484 8, 059
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  549, 275 442, 244 0 0 96, 947 10, 084 228, 081 90, 000 67, 518 270, 658 0  0 1, 605, 000 354, 510 108, 568  FUNDS) 1, 134, 204	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  138, 867 129, 951 0 0 8, 916  111, 529 0 0 8, 343 0  0 261, 793 0  AUXILIARY DA' POPULATION VEHICLE REGISTRATIONS		1, 484
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  549, 275 442, 244 0 0 96, 947 10, 084 228, 081 90, 000 67, 518 270, 658 0  0 1, 605, 000 354, 510 108, 568  FUNDS) 1, 134, 204	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  138, 867 129, 951 0 0 8, 916  111, 529 0 0 8, 343 0  0  261, 793 0  AUXILIARY DAY  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID	s	1, 484 8, 059 21, 209 18, 366 302, 597
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  549, 275 442, 244 0 0 96, 947 10, 084 228, 081 90, 000 67, 518 270, 658 0  0 1, 605, 000 354, 510 108, 568  FUNDS) 1, 134, 204	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  138, 867 129, 951 0 0 0 8, 916  111, 529 0 0 8, 343 0  0 261, 793 0  AUXILIARY DA'  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	1, 484 8, 059 21, 209 18, 366

## CITY OF LAS ANIMAS (Bent County)

1998 REVENU	ES				1	998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	678, 097 153, 470		GENERAL GO	OVERN	MENT	\$	264, 506
Specific Ownership General Sales and Use		23, 105 476, 463		JUDICIAL			\$	12, 986
Franchise Employment Occupation		25, 059 0		TOTAL PUBI Law Ent		AFETY nent and Jail	\$	267, 428 267, 428
Other		0		Fire Other				0
LICENSES and PERMITS	\$	6, 416		TOTAL PUB	LIC V	<b>ORKS</b>	\$	309, 635
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	159, 218 26, 678				i ghways Servi ces		147, 182 162, 453
TOTAL STATE Highway Users Tax		125, 845 84, 900		Other				0
Cigarette Tax Motor Veh. Reg. Fees		5, 970 9, 336		HEALTH			\$	25, 115
Conservation Trust Social Services	not	25, 639 applicable		CULTURE a	nd RE	CREATION	\$	92, 295
Other TOTAL OTHER UNITS		0 6, 695		SOCIAL SEI			not	applicable
CHARGES for SERVICE	\$	192, 705			EOUS	EXPENDITURES	\$	45, 743
FINES and FORFEITS	\$	14, 740		TOTAL OPERATING	EXPE	NDITURES	\$	1, 017, 708
MISCELLANEOUS REVENUE	\$	116, 757		TRANSFERS GOVERNMENT		THER d ENIERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	165, 328		CAPITAL O	UTLAY		\$	137, 155
TOTAL REVENUE	\$	1, 333, 261		PRINCIPAL INTEREST 1			\$ \$	31, 977 5, 193
				Genera]	l Obl	TY DEBT OUISTA igation Debt	\$	0
				Revenue Other 1		t	\$ \$	0 49, 518
		PUBLIC EN	TERPRIS	E ACTIVITIES				
		PUBLIC EN Water	IERPRIS	E ACTIVITIES Sewer		Electric		
TOTAL REVENUE	\$		\$	Sewer 364, 721	\$	1, 827, 916		
Charges for Services	S	Water 703, 368 551, 032	\$ \$	Sewer 364, 721 347, 812	\$	1, 827, 916 1, 765, 849		
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$	Water 703, 368 551, 032 0	\$ \$ \$ \$	Sewer 364, 721	\$ \$	1, 827, 916		
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$	703, 368 551, 032 0 145, 900	\$ \$ \$ \$ \$	Sewer  364, 721 347, 812 0 0 0	\$ \$ \$	1, 827, 916 1, 765, 849 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	703, 368 551, 032 0 145, 900 6, 436	\$ \$ \$ \$ \$	Sewer  364, 721 347, 812 0 0 16, 909	\$ \$ \$ \$	1, 827, 916 1, 765, 849 0 0 62, 067		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  703, 368 551, 032 0 145, 900 6, 436 381, 759	\$ \$ \$ \$ \$	Sewer  364, 721 347, 812 0 0 16, 909 137, 024	\$ \$ \$ \$	1, 827, 916 1, 765, 849 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	703, 368 551, 032 0 145, 900 6, 436 381, 759 34, 632 81, 773	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  364, 721 347, 812 0 0 16, 909  137, 024 80, 000 42, 779	\$ \$ \$ \$ \$ \$	1, 827, 916 1, 765, 849 0 0 62, 067 1, 552, 305 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	703, 368 551, 032 0 145, 900 6, 436 381, 759 34, 632 81, 773 183, 356	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  364, 721 347, 812 0 0 16, 909  137, 024 80, 000 42, 779 708, 045	\$ \$ \$ \$ \$ \$ \$ \$	1, 827, 916 1, 765, 849 0 0 0 62, 067 1, 552, 305 0 146, 465		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	703, 368 551, 032 0 145, 900 6, 436 381, 759 34, 632 81, 773	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  364, 721 347, 812 0 0 16, 909  137, 024 80, 000 42, 779	\$ \$ \$ \$ \$ \$	1, 827, 916 1, 765, 849 0 0 62, 067 1, 552, 305 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	703, 368 551, 032 0 145, 900 6, 436 381, 759 34, 632 81, 773 183, 356 24, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  364, 721 347, 812 0 0 16, 909  137, 024 80, 000 42, 779 708, 045 24, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 827, 916 1, 765, 849 0 0 62, 067 1, 552, 305 0 146, 465 117, 328		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	703, 368 551, 032 0 145, 900 6, 436 381, 759 34, 632 81, 773 183, 356 24, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  364, 721 347, 812 0 0 16, 909  137, 024 80, 000 42, 779 708, 045 24, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 827, 916 1, 765, 849 0 0 62, 067 1, 552, 305 0 0 146, 465 117, 328		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	703, 368 551, 032 0 145, 900 6, 436 381, 759 34, 632 81, 773 183, 356 24, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  364, 721 347, 812 0 0 16, 909  137, 024 80, 000 42, 779 708, 045 24, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 827, 916 1, 765, 849 0 0 62, 067 1, 552, 305 0 146, 465 117, 328		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	703, 368 551, 032 0 145, 900 6, 436 381, 759 34, 632 81, 773 183, 356 24, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  364, 721 347, 812 0 0 16, 909  137, 024 80, 000 42, 779 708, 045 24, 000  495, 000 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 827, 916 1, 765, 849 0 0 62, 067 1, 552, 305 0 146, 465 117, 328		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	703, 368 551, 032 0 145, 900 6, 436 381, 759 34, 632 81, 773 183, 356 24, 000 1, 459, 000 17, 315	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  364, 721 347, 812 0 0 16, 909  137, 024 80, 000 42, 779 708, 045 24, 000  495, 000 0 703, 692 640, 101	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 827, 916 1, 765, 849 0 0 62, 067 1, 552, 305 0 146, 465 117, 328 0 0 1, 228, 619 32, 251		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	703, 368 551, 032 0 145, 900 6, 436 381, 759 34, 632 81, 773 183, 356 24, 000 1, 459, 000 17, 315 177, 797 122, 309	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  364, 721 347, 812 0 0 16, 909  137, 024 80, 000 42, 779 708, 045 24, 000  495, 000 0 703, 692 640, 101 217, 106	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 827, 916 1, 765, 849 0 0 62, 067 1, 552, 305 0 146, 465 117, 328 0 0 1, 228, 619		2.050
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	703, 368 551, 032 0 145, 900 6, 436 381, 759 34, 632 81, 773 183, 356 24, 000 1, 459, 000 17, 315 177, 797 122, 309	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  364, 721 347, 812 0 0 16, 909  137, 024 80, 000 42, 779 708, 045 24, 000  495, 000 0 703, 692  640, 101 217, 106  POPULAT VEHICLI ASSESSI	S S S S S S S S S S S S S S S S S S S	1, 827, 916 1, 765, 849 0 0 62, 067 1, 552, 305 0 146, 465 117, 328 0 0 1, 228, 619 32, 251	\$	3, 059 2, 145 3, 933 39, 000
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	703, 368 551, 032 0 145, 900 6, 436 381, 759 34, 632 81, 773 183, 356 24, 000 1, 459, 000 0 17, 315 177, 797 122, 309	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  364, 721 347, 812 0 0 16, 909  137, 024 80, 000 42, 779 708, 045 24, 000  495, 000 0 703, 692  640, 101 217, 106  POPULA VEHICLI ASSESSI MILL LI RETAIL	S S S S S S S S S S S S S S S S S S S	1, 827, 916 1, 765, 849 0 0 0 62, 067 1, 552, 305 0 146, 465 117, 328  0 0 1, 228, 619 32, 251  AUXILIARY DATA  ISTRATIONS LUE (000s) S (000s)	\$ \$	2, 145 3, 933 39. 000 19, 870
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	703, 368 551, 032 0 145, 900 6, 436 381, 759 34, 632 81, 773 183, 356 24, 000 1, 459, 000 0 17, 315 177, 797 122, 309	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  364, 721 347, 812 0 0 16, 909  137, 024 80, 000 42, 779 708, 045 24, 000  495, 000 0 703, 692  640, 101 217, 106  POPULAT VEHICLI ASSESSI MILL LI RETAIL STATE 5	S S S S S S S S S S S S S S S S S S S	1, 827, 916 1, 765, 849 0 0 0 62, 067 1, 552, 305 0 146, 465 117, 328  0 0 1, 228, 619 32, 251  AUXILIARY DATA  ISTRATIONS LUE (000s) S (000s) TAX PAID TAX RATE	\$	2, 145 3, 933 39. 000

#### TOWN OF LA VETA (Huerfano County)

1998 REVENU	ES				199	98 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	294, 553 31, 705		GENERAL C	OVERNM	ENT	\$	116, 267
Specific Ownership General Sales and Use		2, 947 243, 807		JUDICIAL			\$	1, 725
Franchise Employment Occupation		16, 094 0		TOTAL PUR		ETY ent and Jail	\$	62, 531 53, 426
Other		0		Fire Other	H OI CEIN	and Jaii		9, 105
LICENSES and PERMITS	\$	19, 510		TOTAL PUF	erre wa	DIVC	8	61, 253
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	55, 663 0		Roads	and Hig		•	59, 244 2, 009
TOTAL STATE		55, 663		Other	waste a	er vices		2,009
Highway Users Tax Cigarette Tax		41, 855 2, 053		HEALTH			\$	1, 320
Motor Veh. Reg. Fees Conservation Trust		4, 365 7, 390		CULTURE a	nd RECI	REATI ON	\$	12, 002
Social Services Other	not	applicable 0		SOCIAL SE	RVICES		not	applicable
TOTAL OTHER UNITS		0		MSCELLAN	EOUS E	KPENDITURES	\$	9, 518
CHARGES for SERVICE	\$	5, 254		TOTAL				
FINES and FORFEITS	\$	2, 554		OPERATING	EXPEN	DITURES	\$	264, 616
MISCELLANEOUS REVENUE TRANSFERS from	\$	15, 844		TRANSFERS GOVERNMEN		ER ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0		CAPITAL (	UTLAY		\$	106, 265
TOTAL REVENUE	\$	393, 378		PRINCIPAI INTEREST			\$ \$	15, 154 1, 624
						Y DEBT OUTSTA gation Debt	NDI NG \$	0
					ie Debt	gacion Debc	\$ \$	0 24, 353
				OCHEI	Deut		Ą	₽¥, 333
		PUBLIC EN	TERPRIS	E ACTIVITIES				
		PUBLIC EN Water	TERPRIS.	E ACTIVITIES Sewer		Airport		
TOTAL REVENUE	\$		TERPRIS \$		\$	<b>Airport</b> 5, <b>44</b> 5		
Charges for Services		Water 194, 282 152, 256	\$ \$	Sewer 82, 961 66, 534	\$	5, 445 5, 387		
Charges for Services Fees	\$ \$	Water 194, 282	\$ \$ \$	Sewer 82, 961	\$	5, 445		
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$	Water  194, 282 152, 256 34, 256 0	\$ \$ \$ \$ \$	Sewer 82, 961 66, 534 16, 000 0	\$ \$ \$ \$	5, 445 5, 387 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	Water  194, 282 152, 256 34, 256 0 7, 770	\$ \$ \$ \$ \$	Sewer  82, 961 66, 534 16, 000 0 427	\$ \$ \$ \$	5, 445 5, 387 0 0 0 58		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures	\$ \$ \$ \$	Water  194, 282 152, 256 34, 256 0 7, 770 50, 537	\$ \$ \$ \$ \$	Sewer  82, 961 66, 534 16, 000 0 427 56, 458	\$ \$ \$ \$ \$	5, 445 5, 387 0 0 0 58		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water  194, 282 152, 256 34, 256 0 7, 770  50, 537 32, 108 14, 761	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  82, 961 66, 534 16, 000 0 427  56, 458 6, 753 7, 175	\$ \$ \$ \$ \$ \$	5, 445 5, 387 0 0 0 58 10, 260 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	Water  194, 282 152, 256 34, 256 0 7, 770  50, 537 32, 108 14, 761 11, 232	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  82, 961 66, 534 16, 000 0 427  56, 458 6, 753 7, 175 27, 048	\$ \$ \$ \$ \$ \$ \$	5, 445 5, 387 0 0 0 58 10, 260 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water  194, 282 152, 256 34, 256 0 7, 770  50, 537 32, 108 14, 761	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  82, 961 66, 534 16, 000 0 427  56, 458 6, 753 7, 175	\$ \$ \$ \$ \$ \$	5, 445 5, 387 0 0 0 58 10, 260 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$	Water  194, 282 152, 256 34, 256 0 7, 770  50, 537 32, 108 14, 761 11, 232 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  82, 961 66, 534 16, 000 0 427  56, 458 6, 753 7, 175 27, 048 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5, 445 5, 387 0 0 0 58 10, 260 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  194, 282 152, 256 34, 256 0 7, 770  50, 537 32, 108 14, 761 11, 232 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  82, 961 66, 534 16, 000 0 427  56, 458 6, 753 7, 175 27, 048 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5, 445 5, 387 0 0 0 58 10, 260 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$	Water  194, 282 152, 256 34, 256 0 7, 770  50, 537 32, 108 14, 761 11, 232 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  82, 961 66, 534 16, 000 0 427  56, 458 6, 753 7, 175 27, 048 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5, 445 5, 387 0 0 0 58 10, 260 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  194, 282 152, 256 34, 256 0 7, 770  50, 537 32, 108 14, 761 11, 232 0  125, 000 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  82, 961 66, 534 16, 000 0 427  56, 458 6, 753 7, 175 27, 048 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5, 445 5, 387 0 0 0 58 10, 260 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  194, 282 152, 256 34, 256 0 7, 770  50, 537 32, 108 14, 761 11, 232 0  125, 000 0 106, 035 280, 991	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  82, 961 66, 534 16, 000 0 427  56, 458 6, 753 7, 175 27, 048 0  139, 003 50, 227	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5, 445 5, 387 0 0 0 58 10, 260 0 0 0 0 2, 292 118		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	88888 8888 888	Water  194, 282 152, 256 34, 256 0 7, 770  50, 537 32, 108 14, 761 11, 232 0  125, 000 106, 035 280, 991 76, 508	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  82, 961 66, 534 16, 000 0 427  56, 458 6, 753 7, 175 27, 048 0  139, 003  50, 227 44, 909	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5, 445 5, 387 0 0 0 58 10, 260 0 0 0 0		<b>Ω9</b> Λ
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	S S S S S S S S S S S S S S S S S S S	Water  194, 282 152, 256 34, 256 0 7, 770 50, 537 32, 108 14, 761 11, 232 0  125, 000 0 106, 035 280, 991 76, 508  FUNDS) 586, 989	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  82, 961 66, 534 16, 000 0 427 56, 458 6, 753 7, 175 27, 048 0 0 139, 003 50, 227 44, 909	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5, 445 5, 387 0 0 0 58 10, 260 0 0 0 0 2, 292 118 UXILIARY DATA		824 1, 002 5, 868
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  194, 282 152, 256 34, 256 0 7, 770  50, 537 32, 108 14, 761 11, 232 0  125, 000 0 106, 035 280, 991 76, 508	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  82, 961 66, 534 16, 000 0 427  56, 458 6, 753 7, 175 27, 048 0  139, 003  50, 227 44, 909  POPULA VEHICI ASSIESS MILL I	S S S S S S S S S S S S S S S S S S S	5, 445 5, 387 0 0 0 58 10, 260 0 0 0 0 0 2, 292 118 UXILIARY DATA	\$	1, 002 5, 868 5. 360
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	S S S S S S S S S S S S S S S S S S S	Water  194, 282 152, 256 34, 256 0 7, 770 50, 537 32, 108 14, 761 11, 232 0  125, 000 0 106, 035 280, 991 76, 508  FUNDS) 586, 989	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  82, 961 66, 534 16, 000 0 427  56, 458 6, 753 7, 175 27, 048 0 0 139, 003 50, 227 44, 909  POPULA VEHICI ASSESS MILL I RETAIL STATE	S S S S S S S S S S S S S S S S S S S	5, 445 5, 387 0 0 0 58 10, 260 0 0 0 0 0 2, 292 118 UXILIARY DATA		1,002 5,868

# CITY OF LEADVILLE (Lake County)

## GENERAL GOVERNMENT ACTIVITIES

## 1998 REVENUES

1998 REVENUES			1998 EXPENDITURE	1998 EXPENDITURES			
TOTAL TAXES General Property	\$	1, 221, 868 222, 318	GENERAL GOVERNMENT	\$	324, 476		
Specific Ownership General Sales and Use		25, 100 867, 418	JUDICIAL	\$	11, 415		
Franchise Employment Occupation		86, 697 18, 150	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	913, 531 458, 138		
Other		2, 185	Fire Other		454, 491 902		
LICENSES and PERMITS	\$	7, 317	TOTAL PUBLIC WORKS	\$	345, 428		
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$	722, 042 0 356, 273	Roads and Highways Solid Waste Services Other		345, 428 0 0		
Highway Users Tax Cigarette Tax Motor Veh. Reg. Fees		104, 439 6, 875 13, 433	НЕАЦТН	\$	18, 757		
Conservation Trust Social Services	not	30, 012 applicable	CULTURE and RECREATION	\$	244, 827		
Other TOTAL OTHER UNITS		201, 514 365, 769	SOCIAL SERVICES		applicable		
CHARGES for SERVICE	\$	0	MISCELLANEOUS EXPENDITURES	\$	0		
FINES and FORFEITS	\$	92, 269	TOTAL OPERATING EXPENDITURES	\$	1, 858, 434		
MISCELLANEOUS REVENUE	\$	172, 295	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0		
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	171, 896		
TOTAL REVENUE	\$	2, 215, 791	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0		
			GENERAL ACTIVITY DEBT OUTSTAN General Obligation Debt	NDING S	0		
			Revenue Debt Other Debt	\$ \$	0		

## PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	Ś
Intergovernmental Revenue	Ś
Transfers In	Š
Other Revenue	\$ \$ \$ \$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$ \$ \$ \$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$ \$ \$
Other Debt	\$
Current Assets (fund)	s
Current Liabilities (fund)	\$

MEAD FAID TOTALC	<b>(ATT</b>	PERIOCA	AUAILIAM DAI	A.	
YEAR END TOTALS	(ALL	FUNIS)	POPULATI ON		3, 449
CURRENT ASSETS	\$	2, 463, 565	VEHICLE REGISTRATIONS		3, 065
	46, 170	ASSESSED VALUE (000s)	\$	14, 071	
		•	MILL LEVY		15. 831
			RETAIL SALES (000s)	\$	29, 206
			STATE SALES TAX PAID	\$	549, 912
			LOCAL SALES TAX RATE		0, 000
			MILES of ROAD		20, 47

## TOWN OF LIMON (Lincoln County)

		GENERAL GU	VERNIVEN	T ACTIVITIES				
1998 REVENU	ES				199	98 EXPENDITUR	ES	
TOTAL TAXES	\$	1, 075, 493		GENERAL G	OVERNM	ENT	\$	251, 719
General Property Specific Ownership		260, 830 35, 042		JUDICIAL			\$	0
General Sales and Use Franchise		709, 103 70, 518		TOTAL PUB	TTC SAI	FETV	s	241, 866
Employment Occupation		70, 318 0				ent and Jail	Ģ	220, 145
Other		0		Fire				21, 721
LICENSES and PERMITS	8	14, 199		Other				0
	Ą	14, 133		TOTAL PUB	LIC WOL	RKS	\$	480, 535
INTERGOVERNMENTAL REVENUE	\$	736, 962		Roads a				371, 351
TOTAL FEDERAL TOTAL STATE		544, 603 139, 724		Solid \ Other	Waste S	Services		109, 184 0
Highway Users Tax		66, 328		Other				U
Cigarette Tax		12, 562		HEALTH			\$	39, 854
Motor Veh. Reg. Fees Conservation Trust		8, 193 20, 673		CULTURE a	nd RECI	DEATT ON	s	248, 900
Social Services	not	applicable		COLICIO A	IRI RECI	MAIION	Ą	240, 300
Other		31, 968		SOCIAL SE	RVICES		not	applicable
TOTAL OTHER UNITS		<b>52, 635</b>		MICCELLAN	EOUS EV	KPENDITURES	s	0
CHARGES for SERVICE	8	332, 533		WISCELLAN	EUUS E2	APENDI I URES	ð	U
		•		TOTAL				
FINES and FORFEITS	\$	26, 434		OPERATING	EXPENI	DITURES	\$	1, 262, 874
MISCELLANEOUS REVENUE	\$	111, 839		TRANSFERS	to OT	<b>E</b> R		
TOTAL CHARLES CO.				GOVERNMEN	TS and	ENTERPRISES	\$	33, 848
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL O	UTLAY		\$	855, 862
TOTAL REVENUE	s	9 907 460		PRINCIPAL	DAVAGE	ATTIC	\$	69 619
TOTAL REVENUE	3	2, 297, 460		INTEREST			\$	63, 612 20, 535
				CENERAL A	CTIVITY	Y DEBT OUTSTA	NDT NC	
						gation Debt	\$	0
				Revenue			\$ \$	136, 000
				Other 1	Debt		\$	179, 087
		DIDITC EN	FEDDDTC	E ACTIVITIES				
			<b>TERPRIS</b>	E ACTIVITIES				
		PUBLIC EN	<b>TERPRIS</b>	E ACTIVITIES Sewer		Airport		
TOFAL REVENIE	s	Water		Sewer	ŝ	•		
TOTAL REVENUE Charges for Services	\$ \$		\$ \$		\$ \$	Ai rport 15, 817 12, 892		
Charges for Services Fees	\$ \$	Water 478, 306 336, 742 14, 714	\$ \$ \$	Sewer 194, 801 138, 910 41, 820	\$ \$	15, 817 12, 892 0		
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$	Water 478, 306 336, 742 14, 714 0	\$ \$ \$ \$	Sewer 194, 801 138, 910 41, 820 8, 992	\$ \$	15, 817 12, 892 0 0		
Charges for Services Fees	\$ \$	Water  478, 306 336, 742 14, 714 0 30, 923	\$ \$ \$	Sewer 194, 801 138, 910 41, 820	\$	15, 817 12, 892 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	Water  478, 306 336, 742 14, 714 0 30, 923 95, 927	\$ \$ \$ \$ \$	Sewer  194, 801 138, 910 41, 820 8, 992 0 5, 079	\$ \$ \$ \$	15, 817 12, 892 0 0 2, 925		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  478, 306 336, 742 14, 714 0 30, 923 95, 927 175, 759	\$ \$ \$ \$ \$	Sewer  194, 801 138, 910 41, 820 8, 992 0 5, 079 114, 573	\$ \$ \$ \$ \$	15, 817 12, 892 0 0 2, 925 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$ \$	Water  478, 306 336, 742 14, 714 0 30, 923 95, 927	\$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  194, 801 138, 910 41, 820 8, 992 0 5, 079	\$ \$ \$ \$ \$ \$ \$	15, 817 12, 892 0 0 2, 925		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	Water  478, 306 336, 742 14, 714 0 30, 923 95, 927  175, 759 150, 161 99, 280 77, 351	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  194, 801 138, 910 41, 820 8, 992 0 5, 079  114, 573 35, 000 2, 791 35, 791	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15, 817 12, 892 0 0 2, 925 0 13, 560 0 828		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water  478, 306 336, 742 14, 714 0 30, 923 95, 927  175, 759 150, 161 99, 280	\$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  194, 801 138, 910 41, 820 8, 992 0 5, 079  114, 573 35, 000 2, 791	\$ \$ \$ \$ \$ \$ \$	15, 817 12, 892 0 0 2, 925 0 13, 560 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  478, 306 336, 742 14, 714 0 30, 923 95, 927  175, 759 150, 161 99, 280 77, 351	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  194, 801 138, 910 41, 820 8, 992 0 5, 079  114, 573 35, 000 2, 791 35, 791	\$ \$ \$ \$ \$ \$ \$ \$	15, 817 12, 892 0 0 2, 925 0 13, 560 0 828		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  478, 306 336, 742 14, 714 0 30, 923 95, 927  175, 759 150, 161 99, 280 77, 351 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  194, 801 138, 910 41, 820 8, 992 0 5, 079  114, 573 35, 000 2, 791 35, 791 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15, 817 12, 892 0 0 2, 925 0 13, 560 0 828 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  478, 306 336, 742 14, 714 0 30, 923 95, 927  175, 759 150, 161 99, 280 77, 351 0  1, 050, 000 216, 700	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  194, 801 138, 910 41, 820 8, 992 0 5, 079  114, 573 35, 000 2, 791 35, 791 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15, 817 12, 892 0 0 2, 925 0 13, 560 0 0 828		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  478, 306 336, 742 14, 714 0 30, 923 95, 927  175, 759 150, 161 99, 280 77, 351 0  1, 050, 000 216, 700 572, 849	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  194, 801 138, 910 41, 820 8, 992 0 5, 079  114, 573 35, 000 2, 791 35, 791 0  20, 000 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15, 817 12, 892 0 0 2, 925 0 13, 560 0 828 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	88888 8888 888 8	Water  478, 306 336, 742 14, 714 0 30, 923 95, 927  175, 759 150, 161 99, 280 77, 351 0  1, 050, 000 216, 700 572, 849 572, 962	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  194, 801 138, 910 41, 820 8, 992 0 5, 079  114, 573 35, 000 2, 791 35, 791 0  20, 000 0 217, 762	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15, 817 12, 892 0 0 2, 925 0 13, 560 0 0 828 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  478, 306 336, 742 14, 714 0 30, 923 95, 927  175, 759 150, 161 99, 280 77, 351 0  1, 050, 000 216, 700 572, 849	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  194, 801 138, 910 41, 820 8, 992 0 5, 079  114, 573 35, 000 2, 791 35, 791 0  20, 000 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15, 817 12, 892 0 0 2, 925 0 13, 560 0 828 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	88888 8888 888 8	Water  478, 306 336, 742 14, 714 0 30, 923 95, 927  175, 759 150, 161 99, 280 77, 351 0  1, 050, 000 216, 700 572, 849 572, 962	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  194, 801 138, 910 41, 820 8, 992 0 5, 079  114, 573 35, 000 2, 791 35, 791 0  20, 000 0 217, 762	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15, 817 12, 892 0 0 2, 925 0 13, 560 0 0 828 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	55555 55555 555	Water  478, 306 336, 742 14, 714 0 30, 923 95, 927  175, 759 150, 161 99, 280 77, 351 0  1, 050, 000 216, 700 572, 849 572, 962 198, 912	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  194, 801 138, 910 41, 820 8, 992 0 5, 079  114, 573 35, 000 2, 791 35, 791 0  20, 000 0 217, 762	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15, 817 12, 892 0 0 2, 925 0 13, 560 0 0 828 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	55555 55555 555	Water  478, 306 336, 742 14, 714 0 30, 923 95, 927  175, 759 150, 161 99, 280 77, 351 0  1, 050, 000 216, 700 572, 849 572, 962 198, 912	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  194, 801 138, 910 41, 820 8, 992 0 5, 079  114, 573 35, 000 2, 791 35, 791 0  20, 000 0 217, 762	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15, 817 12, 892 0 0 2, 925 0 13, 560 0 0 828 0		2, 315
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  478, 306 336, 742 14, 714 0 30, 923 95, 927  175, 759 150, 161 99, 280 77, 351 0  1, 050, 000 216, 700 572, 849 572, 962 198, 912  FUNDS) 1, 683, 117	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  194, 801 138, 910 41, 820 8, 992 0 5, 079  114, 573 35, 000 2, 791 35, 791 0  20, 000 0  217, 762 12, 429  POPULA' VEHICLI	S S S S S S S S S S S S S S S S S S S	15, 817 12, 892 0 0 2, 925 0 13, 560 0 828 0 0 12, 218 500		1, 880
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  478, 306 336, 742 14, 714 0 30, 923 95, 927  175, 759 150, 161 99, 280 77, 351 0  1, 050, 000 216, 700 572, 849 572, 962 198, 912	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  194, 801 138, 910 41, 820 8, 992 0 5, 079  114, 573 35, 000 2, 791 35, 791 0  20, 000 0 217, 762 12, 429  POPULAT VEHICLI ASSESSI	S S S S S S S S S S S S S S S S S S S	15, 817 12, 892 0 0 2, 925 0 13, 560 0 828 0 0 0 12, 218 500	s	1, 880 10, 437
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  478, 306 336, 742 14, 714 0 30, 923 95, 927  175, 759 150, 161 99, 280 77, 351 0  1, 050, 000 216, 700 572, 849 572, 962 198, 912  FUNDS) 1, 683, 117	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  194, 801 138, 910 41, 820 8, 992 0 5, 079  114, 573 35, 000 2, 791 35, 791 0  20, 000 0  217, 762 12, 429  POPULA' VEHICLI ASSESSI MILL LI	S S S S S S S S S S S S S S S S S S S	15, 817 12, 892 0 0 2, 925 0 13, 560 0 828 0 0 12, 218 500		1, 880
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  478, 306 336, 742 14, 714 0 30, 923 95, 927  175, 759 150, 161 99, 280 77, 351 0  1, 050, 000 216, 700 572, 849 572, 962 198, 912  FUNDS) 1, 683, 117	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  194, 801 138, 910 41, 820 8, 992 0 5, 079  114, 573 35, 000 2, 791 35, 791 0  20, 000 0  217, 762 12, 429  POPULA VEHICLI ASSESSI MILL LI RETAIL STATE 5	S S S S S S S S S S S S S S S S S S S	15, 817 12, 892 0 0 2, 925 0 13, 560 0 828 0 0 12, 218 500  DXILIARY DATA  STRATIONS UE (000s) (000s) (12, PAID	\$	1, 880 10, 437 25, 500 102, 717 1, 084, 990
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  478, 306 336, 742 14, 714 0 30, 923 95, 927  175, 759 150, 161 99, 280 77, 351 0  1, 050, 000 216, 700 572, 849 572, 962 198, 912  FUNDS) 1, 683, 117	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  194, 801 138, 910 41, 820 8, 992 0 5, 079  114, 573 35, 000 2, 791 35, 791 0  20, 000 0  217, 762 12, 429  POPULA VEHICLI ASSESSI MILL LI RETAIL STATE 5	S S S S S S S S S S S S S S S S S S S	15, 817 12, 892 0 0 2, 925 0 13, 560 0 828 0 0 12, 218 500  UXILIARY DATA  STRATIONS UE (000s) (000s) (AX PAID (TAX RATE	<b>s</b>	1, 880 10, 437 25, 500 102, 717

# CITY OF LITTLETON (Arapahoe, Douglas and Jefferson Counties)

## GENERAL GOVERNMENT ACTIVITIES

1998	REVENUES		

1998 REVENU	ES		1998 EXPENDITURE	1998 EXPENDITURES			
TOTAL TAXES General Property	\$	20, 402, 890 2, 128, 941	GENERAL GOVERNMENT	\$	4, 412, 075		
Specific Ownership General Sales and Use		225, 185 16, 868, 701	JUDICIAL	\$	691, 563		
Franchise Employment Occupation		1, 180, 063 0	TOTAL PUBLIC SAFETY  Law Enforcement and Jail	\$	13, 925, 235 5, 668, 665		
Other	•	0	Fire Other		8, 177, 089 79, 481		
LICENSES and PERMITS	\$	1, 194, 147	TOTAL PUBLIC VORKS	\$	4, 094, 726		
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$	8, 698, 454 497, 805 1, 727, 993	Roads and Highways Solid Waste Services Other		3, 910, 966 0 183, 760		
Highway Users Tax Cigarette Tax		1, 727, 993 1, 075, 774 301, 913	HEALTH	s	106, 063		
Motor Veh. Reg. Fees Conservation Trust		130, 477 179, 151	CULTURE and RECREATION	\$	3, 273, 023		
Social Services Other	not	applicable 40,678	SOCIAL SERVICES	·	applicable		
TOTAL OTHER UNITS		6, 472, 656	MISCELLANEOUS EXPENDITURES	\$	170, 764		
CHARGES for SERVICE	\$	1, 033, 567	TOTAL	•	00 070 440		
FINES and FORFEITS  MISCELLANEOUS REVENUE	\$ \$	450, 260 1, 889, 386	OPERATING EXPENDITURES  TRANSFERS to OTHER	\$	26, 673, 449		
TRANSFERS from	3	1, 665, 560	GOVERNMENTS and ENTERPRISES	\$	0		
ENTERPRISE ACTIVITIES	\$	235, 000	CAPITAL OUTLAY	\$	5, 207, 023		
TOTAL REVENUE	\$	33, 903, 704	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	345, 000 63, 448		
			GENERAL ACTIVITY DEBT OUISTAN		-		
			General Obligation Debt Revenue Debt	\$ \$	1, 125, 000 0		
			Other Debt	\$	744, 802		

## PUBLIC ENTERPRISE ACTIVITIES

		Sewer	In	tragovernnenta Services	al	Seni or Hous i ng
TOTAL REVENUE	\$	6, 654, 007	\$	3, 541, 687	\$	123, 004
Charges for Services	\$	3, 747, 186	\$	3, 154, 018	\$	114, 067
Fees	\$	1, 897, 924	\$	0	\$	0
Intergovernmental Revenue	S	0	S	0	S	0
Transfers In	\$	0	\$ \$	65, 000	\$	0
Other Revenue	\$	1, 008, 897	\$	322, 669	\$	8, 937
Operating Expenditures	\$	5, 531, 103	\$	2, 719, 152	\$	86, 825
Principal Payments	\$	440, 475		0	\$	0
Interest Payments	\$	487, 963	\$ \$ \$	0	\$	0
Capital Outlay	\$	5, 954, 663	Ś	666, 120	\$	0
Transfers Out	\$	300, 000	\$	0	\$	0
DEBT OUTSTANDING						
General Obligation Debt	\$	6, 342, 310	\$	0	8	0
Revenue Debt	Ś	4, 092, 381	Ś	0	\$	0
Other Debt	\$	0	\$ \$	0	\$	0
Current Assets (fund)	\$	16, 307, 635	\$	4, 970, 186	\$	198, 958
Current Liabilities (fund)	\$	1, 553, 966	\$	338, 421	\$	14, 221

ILAK END IUIALS	(ALL	runio)		
			POPULATI ON	40, 865
CURRENT ASSETS	\$	48, 500, 799	VEHICLE REGISTRATIONS	31, 288
CURRENT LIABILITIES	\$	4, 611, 050	ASSESSED VALUE (000s)	\$ 322, 090
			MILL LEVY	6. 662
			RETAIL SALES (000s)	\$ 1, 600, 065
			STATE SALES TAX PAID	\$ 25, 135, 851
			LOCAL SALES TAX RATE	3,000
			MILES of ROAD	148 14

## TOWN OF LOCHBUIE (Weld County)

1998 REVENU	ES			1998 EXPENDITO	RES	
TOTAL TAXES General Property	\$	201, 045 21, 040		GENERAL GOVERNMENT	\$	134, 151
Specific Ownership General Sales and Use		2, 198 157, 085		JUDICIAL	\$	12, 781
Franchise Employment Occupation		20, 722 0		TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	111, 746 97, 307
Other LICENSES and PERMITS	8	0 14, 712		Fire Other		0 14, 439
INTERGOVERNMENTAL REVENUE	\$	107, 184		TOTAL PUBLIC WORKS Roads and Highways	\$	12, 559 12, 559
TOTAL FEDERAL TOTAL STATE		38, 975 65, 880		Solid Waste Services Other		0
Highway Users Tax Cigarette Tax Motor Veh. Reg. Fees		45, 587 456 8, 655		HEALTH	\$	0
Conservation Trust Social Services	not	11, 182 applicable		CULTURE and RECREATION	\$	9, 367
Other TOTAL OTHER UNITS		0 2, 329		SOCIAL SERVICES		applicable
CHARGES for SERVICE	\$	63, 263		MISCELLANEOUS EXPENDITURES TOTAL	\$	0
FINES and FORFEITS	\$	21, 912		OPERATING EXPENDITURES	\$	280, 604
MISCELLANEOUS REVENUE TRANSFERS from	\$	31, 198		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	73, 497
TOTAL REVENUE	\$	439, 314		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
				GENERAL ACTIVITY DEBT OUTST General Obligation Debt Revenue Debt Other Debt	ANDING \$ \$ \$ \$	0 0 0
		PUBLIC EN	TERPRIS	SE ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE Charges for Services	\$ \$	787, 929 286, 742	\$ \$	243, 821 175, 562		
Fees Intergovernmental Revenue	\$ \$ \$	72, 450 364, 200	Š S	0 18, 778		
Transfers In Other Revenue	\$ \$	64, 537	\$ \$	0 49, 481		
Operating Expenditures Principal Payments	\$ \$	127, 502 26, 170	\$ \$	194, 306 9, 000		
Interest Payments Capital Outlay	\$ \$	84, 770 396, 005	Š	19, 583 12, 325		
Transfers Out	\$	0	š	0		
DEBT OUTSTANDING General Obligation Debt	\$	0	\$	0		
Revenue Debt Other Debt	\$ \$	1, 372, 956 327, <b>04</b> 6	\$ \$	390, 000 0		
Current Assets (fund) Current Liabilities (fund)	\$ \$	283, 899 48, 887	\$ \$	394, 529 88, 487		
				AUXILIARY DAT	'A	
YEAR END TOTALS	(ALL	FUNDS)		POPULATI ON		1, 251
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	703, 497 312, 794		VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	s s s	2, 030 3, 044 6. 928 0
				STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	3	0 4. 000 7. 46

## TOWN OF LOG LANE VILLAGE (Morgan County)

1998 REVENU	ES			1998 EXPENDITU	RES	
TOTAL TAXES	\$	137, 310 41, 636		GENERAL GOVERNMENT	\$	54, 033
General Property Specific Ownership General Sales and Use		3, 622 73, 541		JUDICIAL	\$	1, 228
Franchise Employment Occupation Other		18, 511 0 0		TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire	\$	106, 253 106, 253 0
LICENSES and PERMITS	\$	4, 699		Other		0
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Highway Users Tax	\$	59, 958 0 33, 976 22, 375		TOTAL PUBLIC WORKS Roads and Highways Solid Waste Services Other	\$	51, 207 51, 207 0 0
Cigarette Tax Motor Veh. Reg. Fees		320 3, 491		HEALTH	\$	1,030
Conservation Trust Social Services	not	7,790 applicable		CULTURE and RECREATION	\$	853
Other TOTAL OTHER UNITS		0 25, 982		SOCIAL SERVICES	not :	applicable
CHARGES for SERVICE	s	0		MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	\$	18, 406		TOTAL OPERATING EXPENDITURES	\$	214, 604
MISCELLANEOUS REVENUE	\$	11, 689		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	10, 000
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	27, 997
TOTAL REVENUE	\$	232, 062		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0
				GENERAL ACTIVITY DEBT OUIST. General Obligation Debt Revenue Debt Other Debt	ANDING \$ \$ \$	0 0 0
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$	83, 689 77, 472 800 0 5, 000 417	\$ \$ \$ \$ \$	128, 229 119, 612 2, 300 0 5, 000 1, 317		
Operating Expenditures	\$	55, 161	\$	87, 810		
Principal Payments Interest Payments	\$ \$	7, 943 4, 128	\$ \$	8, 370 10, 432		
Capital Outlay Transfers Out	\$ \$	58, 010	\$ \$	1, 695		
	3	0	3	0		
DEBT OUTSTANDING General Obligation Debt	\$	0	ş	0		
Revenue Debt Other Debt	\$ \$	0 90, 127	\$ \$	0 227, 257		
Current Assets (fund) Current Liabilities (fund)	\$ \$	88, 079 18, 473	\$ \$	54, 183 41, 763		
				AUXILIARY DAT	4	
YEAR END TOTALS	,	•		POPULATION		907
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	240, 904 29, 318		VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$ \$	809 1, 265 33. 466 0 0 3. 000 4. 24

# TOWN OF LONE TREE (Douglas County)

## GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		

1000 1212111				_	
TOTAL TAXES General Property	\$	2, 620, 636 0	GENERAL GOVERNMENT	\$	1, 152, 241
Specific Ownership		Ŏ	JUDICIAL	S	0
General Sales and Use		2, 513, 065	o objecting	•	v
Franchi se		107, 571	TOTAL PUBLIC SAFETY	\$	0
Employment Occupation		0	Law Enforcement and Jail	Ÿ	Ŏ
Other		Ŏ	Fire		Ŏ
other		U	Other		ŏ
LICENSES and PERMITS	8	321, 950	other		U
LICENSES and LERVITS	Ą	321, 330	TOTAL PUBLIC WORKS	S	268, 625
INTERGOVERNMENTAL REVENUE	s	275, 001	Roads and Highways	Ą	268, 625
TOTAL FEDERAL	٩	273,001	Solid Waste Services		200, 023 0
TOTAL STATE		131, 738	Other		Ö
Highway Users Tax			Other		U
		52, 318	HEALTH	s	0
Cigarette Tax		45, 414	<b>IDEALIN</b>	9	U
Motor Veh. Reg. Fees		14, 429	CULTURE I DECDEADLON	٨	•
Conservation Trust		19, 577	CULTURE and RECREATION	\$	0
Social Services	not	applicable	COOLAL CEDETATO		1. 11
Other		0	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		143, 263		_	_
	_	_	MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	0			
			TOTAL		
FINES and FORFEITS	\$	0	OPERATING EXPENDITURES	\$	1, 420, 866
MISCELLANEOUS REVENUE	s	53, 202	TRANSFERS to OTHER		
VISCELLANEOUS REVENUE	Ģ	J3, 202	GOVERNMENTS and ENTERPRISES	s	550, 277
TRANSFERS from			GOVERNMENTS AIRL ENTERFRESES	Ģ	330, 277
ENTERPRISE ACTIVITIES	s	0	CAPITAL OUTLAY	s	196, 224
ENTERPRISE ACTIVITIES	Ģ	U	CAPITAL OUILAI	Þ	190, 224
TOTAL REVENUE	S	3, 270, 789	PRINCIPAL PAYMENTS	\$	0
		, ,	INTEREST PAYMENTS	Ś	0
				•	_
			GENERAL ACTIVITY DEBT OUTSTAN	DING	
			General Obligation Debt	\$	0
			Revenue Debt	\$	0
			Other Debt	š	ŏ
				-	·

## PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	Ś
Fees	Š
Intergovernmental Revenue	\$ \$ \$ \$ \$
Transfers In	ě
1141131013 111	٠
Other Revenue	\$
Operating Expenditures	s
Principal Payments	ě
	9
Interest Payments	Ş
Capital Outlay	\$ \$ \$ \$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
	\$ \$ \$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	s
	ě
Current Liabilities (fund)	9

## AUXILIARY DATA

1998 EXPENDITURES

			AUAILIANI DAI	A.	
YEAR END TOTALS	(ALL	FUNDS)			
	,	•	POPULATI ON		4, 992
CURRENT ASSETS	\$	1, 937, 233	VEHICLE REGISTRATIONS		3, 505
CURRENT LIABILITIES	\$	311, 688	ASSESSED VALUE (000s)	\$	65, 051
		,	MILL LEVY		0. 000
			RETAIL SALES (000s)	\$	227, 353
			STATE SALES TAX PAID	S	4, 794, 246
			LOCAL SALES TAX RATE		1, 500
			MILES of ROAD		17, 55

## CITY OF LONGMONT (Boulder and Weld Counties)

1998 REVENU	rc	untilitie do	<b>V</b> 2224 11/2			1998 EXPENDITU	DEC	
1998 REVENU	E3					1998 EAPENDITU	ŒS	
TOTAL TAXES General Property	\$	33, 954, 581 6, 558, 594		GENERAL C	OVER	NMENT	\$	10, 802, 078
Specific Ownership General Sales and Use		561, 021 25, 817, 987		JUDICIAL			\$	258, 496
Franchise		1, 016, 979		TOTAL PUR	BLIC	SAFETY	\$	16, 446, 458
<b>Employment Occupation</b>		0				ement and Jail		9, 576, 640
Other		0		Fire				5, 157, 505
LICENSES and PERMITS	\$	7, 265, 192		Other				1, 712, 313
LICENSES AIRI LEWIS	Ų	7, 200, 102		TOTAL PUR	BLIC	<b>WORKS</b>	\$	10, 979, 002
INTERGOVERNMENTAL REVENUE	\$	4, 654, 039		Roads	and 1	Hi ghways		7, 672, 972
TOTAL FEDERAL		1, 365, 735			Wast	e Šervices		2, 895, 242
TOTAL STATE		2, 811, 938		Other				410, 788
Highway Users Tax		1, 689, 380		HEALTH			\$	0
Cigarette Tax Motor Veh. Reg. Fees		227, 643 217, 710		neal in			9	U
Conservation Trust		535, 7 <b>6</b> 1		CULTURE a	nd R	ECREATI ON	8	8, 819, 486
Social Services	not	applicable					•	0, 010, 100
Other		141, 444		SOCIAL SE	RVIC	ES	not	applicable
TOTAL OTHER UNITS		476, 366						
CHARGES for SERVICE	\$	9, 951, 954			EOUS	EXPENDITURES	\$	712, 320
FINES and FORFEITS	\$	AA7 951		TOTAL OPERATING	EVD	EMINITE IDEC	s	48, 017, 840
MISCELLANEOUS REVENUE	\$ \$	447, 851		TRANSFERS			•	40, 017, 040
TRANSFERS from	ð	2, 451, 797				nd ENTERPRISES	\$	34, 900
ENTERPRISE ACTIVITIES	\$	4, 866, 687		CAPITAL (	UTLA	Y	\$	7, 631, 862
TOTAL REVENUE	\$	63, 592, 101		PRINCIPAI INTEREST			\$ \$	791, 611 1, 103, 104
							•	
						ITY DEBT OUTSTA		
				Genera Revenu		ligation Debt	\$	11, 635, 000 0
				Other			\$ \$	5, 473, 875
		PUBLIC EN	TERPRI	ISE ACTIVITIES				
						<b>77</b>		
		Water		Sewer		Electric		Airport
TOTAL REVENUE	\$	20, 472, 310	\$	10, 474, 953	\$	31, 523, 054	\$	130, 289
Charges for Services	\$	11, 598, 642	Š	6, 244, 927	\$	28, 271, 521	\$	108, 994
Fees	Ś	7, 755, 193	\$	3, 424, 165	\$	2, 712, 849	\$	0
Intergovernmental Revenue	Š	0	\$	0	\$	0	\$	0
Transfers In	\$	0	\$	0	\$	0	\$	0
Other Revenue	\$	1, 118, 475	\$	805, 861	\$	538, 684	\$	21, 295
Operating Expenditures	\$ \$	4, 465, 294	\$ \$	3, 838, 107	\$	24, 756, 139	\$ \$	80, 815
Principal Payments	\$	1, 812, 849		315, 765	\$	13, 694	\$	0
Interest Payments	\$	644, 916	\$	25, 148	\$	264	\$	0
Capital Outlay Transfers Out	\$ \$	4, 789, 765 978, 272	\$ \$	2, 285, 042 1, 113, 564	\$ \$	3, 442, 148 3, 164, 471	\$ \$	403 10 740
	Ą	310, 212	Ģ	1, 113, 304	Ģ	J, 1 <del>01</del> , 4/1	Ą	19, 749
DEBT OUTSTANDING General Obligation Debt	\$	10, 300, 000	\$	0	\$	0	\$	0
Revenue Debt	\$	10, 300, 000	\$	<b>303, 455</b>	\$	0	\$	0
Other Debt	\$	75, 632	\$	2, 873, 486	š	ŏ	\$	ŏ
6	ć	17 007 000	^	4 040 700	^	11 040 000	<u>^</u>	100 150
Current Assets (fund) Current Liabilities (fund)	\$ \$	17, 395, 038 2, 777, 423	\$ \$	4, 610, 739 897, 172	\$ \$	11, 049, 292 2, 914, 700	\$ \$	179, 152 4, 265

## CITY OF LONGMONT (Boulder and Weld Counties) (continued)

#### 1998 PUBLIC ENTERPRISE ACTIVITIES

## Intragovernnental Services

TOTAL REVENUE	\$	13, 021, 192
		11, 891, 378
Charges for Services	9	11, 691, 376
Fees	Ş	Ū
Intergovernnental Revenue	Ş	0
Transfers In	\$ \$ \$ \$	409, 369
Other Revenue	\$	720, 445
Operating Expenditures	\$	9, 687, 854
Principal Payments	8	42, 915
Interest Payments	Ś	6, 356
Capital Outlay	\$ \$ \$ \$	1, 054, 153
Transfers Out	\$	0
DEBT OUISTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$ \$ \$	0
Other Debt	\$	45, 983
Current Assets (fund)	\$	14, 780, 360
Current Liabilities (fund)	\$	3, 903, 282

## AUXILIARY DATA

## YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 116, 668, 974	VEHI (
CURRENT LIABILITIES	\$ 17, 454, 642	ASSES
		MILL

POPULATI ON	63, 530
VEHICLE REGISTRATIONS	49, 668
ASSESSED VALUE (000s)	\$ 499, 333
MILL LEVY	13. 420
RETAIL SALES (000s)	\$ 1, 220, 238
STATE SALES TAX PAID	\$ 18, 379, 807
LOCAL SALES TAX RATE	2. 750
MILES of ROAD	255. 76

# CITY OF LOUISVILLE (Boulder County)

## GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES	
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## 1998 EXPENDITURES

1556 MLVENC	L		1330 LAILIDITUR	LA.	
TOTAL TAXES General Property	\$	11, 825, 890 1, 201, 966	GENERAL GOVERNMENT	\$	1, 838, 918
Specific Ownership		104, 919	JUDICIAL	S	0
General Sales and Use		9, 859, 677	0.02.01.12	•	· ·
Franchi se		658, 005	TOTAL PUBLIC SAFETY	8	2, 383, 413
<b>Employment Occupation</b>		0	Law Enforcement and Jail	•	2, 383, 413
Other		1, 323	Fire		0
		_,	Other		Ō
LICENSES and PERMITS	S	1, 867, 719			
		, ,	TOTAL PUBLIC WORKS	\$	1, 915, 111
INTERGOVERNMENTAL REVENUE	S	1, 043, 813	Roads and Highways		1, 915, 111
TOTAL FEDERAL		135, 928	Solid Waste Services		0
TOTAL STATE		785, 203	Other		0
Highway Users Tax		510, 596			
Cigarette Tax		50, 000	HEALTH	\$	0
Motor Veh. Reg. Fees		61, 148			
Conservation Trust		163, 459	CULTURE and RECREATION	\$	4, 273, 304
Social Services	not	applicable			
Other		0	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		122, 682			
			MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	3, 389, 589			
			TOTAL		
FINES and FORFEITS	\$	152, 918	OPERATING EXPENDITURES	\$	10, 410, 746
MISCELLANEOUS REVENUE	\$	659, 170	TRANSFERS to OTHER		
			GOVERNMENTS and ENTERPRISES	\$	0
TRANSFERS from					
ENTERPRISE ACTIVITIES	\$	42, 000	CAPITAL OUTLAY	\$	3, 867, 758
TOTAL REVENUE	\$	18, 981, 099	PRINCIPAL PAYMENTS	\$	735, 000
			INTEREST PAYMENTS	\$	<b>584</b> , <b>596</b>
			CONTRAL ACTIVITIES DEPOS OF THE CASE		
			GENERAL ACTIVITY DEBT OUTSTAI		
			General Obligation Debt	\$	3, 560, 000
			Revenue Debt	\$ \$	6, 300, 000
			Other Debt	9	0

## PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer	Int	ragovernnental Services
TOTAL REVENUE	s	5, 451, 559	\$	2, 489, 603	8	657, 310
Charges for Services	\$	3, 730, 450	\$	1, 591, 091	\$	599, 391
Fees	\$	1, 303, 182	Ś	519, 946	\$	0
Intergovernmental Revenue		0	\$	0	\$	0
Transfers In	\$ \$	Ō	Š	Ō	Š	Ō
Other Revenue	\$	417, 927	\$	378, 566	\$	57, 919
Operating Expenditures	\$	1, 682, 867	\$	795, 501	\$	556, 879
Principal Payments	\$ \$	<b>5, 661, 667</b>	\$	220, 000	\$	0
Interest Payments	\$	660, 273	\$	103, 802	\$	0
Capital Outlay	\$ \$	1, 036, 186	\$	325, 319	\$	83, 779
Transfers Out	\$	26, 000	\$	16, 000	\$	0
DEBT OUTSTANDING						
General Obligation Debt	\$	301,000	\$	0	\$	0
Revenue Debt	\$	6, 555, 000	\$	1, 270, 000	\$	0
Other Debt	\$	2, 032, 269	\$	0	\$	0
Current Assets (fund)	\$	6, 321, 280	\$	6, 812, 491	\$	865, 558
Current Liabilities (fund)	\$	951, 383	\$	1, 264, 897	\$	41, 812

YEAR END TOTALS (	(ALL F	UNDS)
-------------------	--------	-------

		POPULATI ON	18, 783
CURRENT ASSETS	\$ 30, 999, 238	VEHICLE REGISTRATIONS	14, 677
CURRENT LIABILITIES	\$ 4, 425, 232	ASSESSED VALUE (000s)	\$ 234, 742
	, ,	MILL LEVY	5. 246
		RETAIL SALES (000s)	\$ 384, 906
		STATE SALES TAX PAID	\$ 6, 373, 136
		LOCAL SALES TAX RATE	3, 375
		MILES of ROAD	83, 00

## CITY OF LOVELAND (Larimer County)

#### CENERAL COVERNMENT ACTIVITIES

		GENERAL (	GOVERNME	NT ACTIVITIES				
1998 REVENU	ES				:	1998 EXPENDITUR	ES	
TOTAL TAXES	\$	23, 144, 580 3, 046, 991		GENERAL (	GOVER	NMENT	\$	6, 449, 596
General Property Specific Ownership		364, 133		JUDICIAL			8	0
General Sales and Use		18, 918, 588					*	ū
Franchise		777, 628		TOTAL PU			\$	10, 811, 369
Employment Occupation Other		37, 240 0		Law Ei Fire	nforc	ement and Jail		7, 526, 275
Other		U		Other				3, 285, 094 0
LICENSES and PERMITS	\$	5, 885, 893						·
		4 000 000		TOTAL PU			\$	8, 171, 751
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	4, 968, 838 435, 428				Highways e Services		5, 821, 755 1, 762, 179
TOTAL STATE		2, <b>688</b> , 975		Other	MSC	e Services		587, 817
Highway Users Tax		1, 403, 297						,
Cigarette Tax		194, 271		HEALTH			\$	0
Motor Veh. Reg. Fees		170, 850		OTH THINE	J. 100	EODE ATT ON		7 704 907
Conservation Trust Social Services	not	407, 079 applicable		CULTURE a	and K	ECREATI ON	\$	7, 584, 205
Other	пос	513, 478		SOCIAL SI	ERVIC	ES	not	applicable
TOTAL OTHER UNITS		1, 844, 435						11
CITATION O CANTURAN		0.004.707		MSCELLA	NEOUS	EXPENDITURES	\$	954, 610
CHARGES for SERVICE	\$	8, 834, 535		TOTAL				
FINES and FORFEITS	\$	472, 237			с ехр	ENDITURES	s	33, 971, 531
	•	112,201		OI LINII I			•	00, 011, 001
MISCELLANEOUS REVENUE	\$	2, 167, 833		TRANSFERS			_	
TRANSFERS from				GOVERNME	NIS a	nd ENTERPRISES	\$	65, 000
ENTERPRISE ACTIVITIES	\$	1, 997, 052		CAPITAL (	OUTT.A	Y	s	7, 813, 785
	•	, ,					·	
TOTAL REVENUE	\$	47, 470, 968		PRINCIPAL			\$	552, 771
				INTEREST	PAYM	ENIS	\$	271, 739
				GENERAL A	ACTIV	ITY DEBT OUISTA	NDI NG	ł
						ligation Debt	\$	0
				Revent			\$ \$	2, 235, 000
				Other	Debt		3	506, 616
		PUBLIC 1	ENTERPRI	SE ACTIVITIES				
		Water		Sever		Electric	Int	ragovernmental
								Servi ces
TOTAL REVENUE	\$	13, 836, 190	\$	4, 985, 680	\$	25, 512, 924	\$	11, 324, 797
Charges for Services	\$	8, 717, 970		3, 773, 975	\$	24, 054, 234	\$	10, 499, 975
Fees	\$	3, 775, 646	\$	851, 988	\$	507, 413	\$ \$ \$	0
Intergovernmental Revenue Transfers In	\$ \$	0	\$ \$	0	\$ \$	0 0	Š	0 0
Other Revenue	\$	1, 342, 574	š	359, 717	\$	951, 277	Š	824, 822
			•	,	·	,	·	, ,
Operating Expenditures	\$	3, 074, 363	\$	2, 321, 852	\$	19, 614, 042	\$	10, 054, 054
Principal Payments Interest Payments	\$ \$	1, 290, 000 <b>884</b> , 653	\$ \$	575, 000 208, 973	\$ \$	128, 577 21, 423	\$ \$	0 0
Capital Outlay	\$	2, 035, 691	š	1, 083, 875	\$	2, 320, 346	\$	448, 367
Transfers Out	š	366, 697	š	224, 606	š	1, 405, 749	š	0
DENT OFFICEARDERS								
DEBT OUTSTANDING General Obligation Debt	\$	10, 220, 000	\$	0	\$	0	\$	0
Revenue Debt	\$	0		2, 810, 000	\$	Ŏ	\$	Ŏ
Other Debt	\$	Ŏ		0	\$	299, 880	\$	Ŏ
Command Associated (C-D)	ć	04 001 140	•	0.000.000		10 010 740	e	10 107 000
Current Assets (fund) Current Liabilities (fund)	\$ \$	24, 231, 149 1, 839, 816	\$ \$	6, 093, 635 652, 681	\$ \$	18, 312, 549 2, 696, 837	\$ \$	12, 197, 699 1, 063, 574
CHITCHE LIAVITICIES (TUM)	•	1, 000, 010	Ģ	UJA, UOI	Ģ	۵, <del>۱۵۵</del> , ۲۵۱	٠	1, 003, 3/4

#### 

## TOWN OF LYONS (Boulder County)

#### GENERAL GOVERNMENT ACTIVITIES

		GENERAL (	GOVERNMEN	T ACTIVITIES				
1998 REVENU	ES				19	998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	662, 094 179, 382		GENERAL (	GOVERN	MENT	\$	353, 189
Specific Ownership General Sales and Use		15, 168 444, 744		JUDICIAL			\$	30, 300
Franchise Employment Occupation		22, 800 0		TOTAL PUI Law Ei		AFETY ment and Jail	\$	191, 557 132, 447
Other		0		Fire Other				0 59, 110
LICENSES and PERMITS	\$	193, 361		TOTAL PU	BLIC W	ORKS .	\$	78, 780
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$	132, 450 15, 772 76, 632		Roads	and H	ghways Services		78, 780 0 0
Highway Users Tax Cigarette Tax		35, 765 5, 323		HEALTH			\$	0
Motor Veh. Reg. Fees Conservation Trust		5, 664 13, 080		CULTURE a	and RE	CREATION	\$	300, 105
Social Services Other	not	applicable 16, 800		SOCIAL SI	ERVICES	5	not	applicable
TOTAL OTHER UNITS		40, 046		MSCELLAN	NEOUS 1	EXPENDITURES	\$	0
CHARGES for SERVICE	\$	55, 247		TOTAL				
FINES and FORFEITS	\$	47, 934		OPERATING			\$	953, 931
MISCELLANEOUS REVENUE TRANSFERS from	\$	43, 830		TRANSFERS GOVERNMEN		THER I ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0		CAPITAL (	DUTLAY		\$	159, 376
TOTAL REVENUE	\$	1, 134, 916		PRINCIPAI INTEREST			\$ \$	0 0
						TY DEBT OUTSTA		
					ie Debt	gation Debt :	\$ \$ \$	0 0 0
		PUBLIC 1	ENTERPRIS	E ACTIVITIES				
		Water		Sewer		Electric		
TOTAL REVENUE	\$	466, 008		326, 449	\$	606, 801		
Charges for Services Fees	\$ \$	291, 777 164, 500	\$ \$	183, 771 129, 500	\$ \$	528, 034 66, 000		
Intergovernmental Revenue	\$	0	\$	0	\$	0		
Transfers In Other Revenue	\$ \$	0 9, 731	\$ \$	0 13, 178	\$ \$	0 12, 767		
Operating Expenditures	\$	280, 538	ş	208, 492	\$	514, 404		
Principal Payments	\$ \$	34, 448	\$ \$	23, 701	\$ \$	0		
Interest Payments Capital Outlay	\$	40, 562 73, 051	\$	28, 811 11, 766	\$	64, 668		
Transfers Out	\$	0		0	\$	0		
DEBT OUTSTANDING General Obligation Debt	\$	0	\$	0	\$	0		
Revenue Debt	\$	92, 500	\$	92, 500	\$	0		
Other Debt	\$	704, 557	\$	476, 967	\$	0		
Current Assets (fund) Current Liabilities (fund)	\$ \$	305, 647 137, 240	\$ \$	402, 483 73, 419	\$ \$	466, 863 114, 877		
	/A==	ELEMENT'S			ı	AUXILIARY DATA		
YEAR END TOTALS	(ALL	runis)		POPULA	ATTON			1, 516
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	1, 851, 876 384, 596		VEHICI	LE REGI SED VAI	ISTRATIONS LUE (000s)	\$	1, 308 1, 076 16, 211

# POPULATION 1,516 \$ 1,851,876 VEHICLE REGISTRATIONS 1,308 \$ 384,596 ASSESSED VALUE (000s) \$ 11,076 MILL LEVY 16.211 RETAIL SALES (000s) \$ 27,601 STATE SALES TAX PAID \$ 401,379 LOCAL SALES TAX RATE 3.000 MILES of ROAD 7.58

#### TOWN OF MANASSA (Conejos County)

1998 REVENU	ES			1998 EXPENDITU	RES	
TOTAL TAXES General Property	\$	65, 873 25, 049		GENERAL GOVERNMENT	\$	26, 429
Specific Ownership General Sales and Use		5, 607 19, 830		JUDICIAL	\$	0
Franchise Employment Occupation		15, 002 0		TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	61, 563 61, 563
Other		385		Fire Other		01, 303 0 0
LICENSES and PERMITS	\$	1, 518		TOTAL PUBLIC WORKS	é	
INTERGOVERNMENTAL REVENUE	\$	65, 120		Roads and Highways	\$	31, 118 31, 118
TOTAL FEDERAL TOTAL STATE		3, 354 <b>60</b> , 493		Solid Waste Šervices Other		0 0
Highway Users Tax Cigarette Tax		45, 460 383		HEALTH	\$	0
Motor Veh. Reg. Fees Conservation Trust		5, 406 9, 244		CULTURE and RECREATION	s	10, 810
Social Services Other	not	applicable 0		SOCIAL SERVICES	·	applicable
TOTAL OTHER UNITS		1, 273				0
CHARGES for SERVICE	\$	2, 300		MISCELLANEOUS EXPENDITURES	\$	U
FINES and FORFEITS	\$	10, 412		TOTAL OPERATING EXPENDITURES	\$	129, 920
MISCELLANEOUS REVENUE	\$	6, 215		TRANSFERS to OTHER		
TRANSFERS from		•		GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	6, 032
TOTAL REVENUE	\$	151, 438		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
				GENERAL ACTIVITY DEBT OUIST General Obligation Debt Revenue Debt Other Debt	ANDING \$ \$ \$ \$	0 0 0
		PUBLIC EN Water	TERPRIS	E ACTIVITIES Sewer		
TOTAL REVENUE	\$	70, 563	\$	111, 053		
Charges for Services		67, 538	\$	102, 472		
Fees Intergovernmental Revenue	\$ \$ \$ \$	0	\$ \$	0 7, 180		
Transfers In Other Revenue	\$ \$	0 3, 025	\$ \$	0 1, 401		
	·	ŕ	•			
Operating Expenditures Principal Payments	\$ \$ \$	45, 677 5, <b>000</b>	\$ \$	46, 902 18, 924		
Interest Payments Capital Outlay	\$ \$	8, 000 18, 864	\$ \$	40, 321 7, 680		
Transfers Out	\$	0	\$	0		
DEBT OUTSTANDING						
General Obligation Debt Revenue Debt	\$ \$	0	\$ \$	0 0		
Other Debt	\$	155, 000	\$	868, 400		
Current Assets (fund) Current Liabilities (fund)	\$ \$	111, 176 13, 405	\$ \$	105, 020 144, 028		
YEAR END TOTALS	(ALL	FUNDS)		AUXILIARY DAT	A	
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	364, 113 162, 697		POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES of ROAD	\$ \$ \$	971 1, 161 1, 453 17. 888 2, 849 25, 636 1, 000 15, 17

#### TOWN OF MANCOS (Montezuma County)

1998 REVENU	ES			1998 EXPENDITU	IRES	
TOTAL TAXES General Property	\$	302, 030 57, 963		GENERAL GOVERNMENT	\$	215, 701
Specific Ownership General Sales and Use		7, 714 190, 681		JUDICIAL	\$	3, 763
Franchi se		45, 672		TOTAL PUBLIC SAFETY	\$	20, 264
Employment Occupation Other		0 0		Law Enforcenent and Jail Fire Other		0 0 20, 264
LICENSES and PERMITS	\$	12, 793			•	•
INTERGOVERNMENTAL REVENUE	\$	277, 468		TOTAL PUBLIC WORKS Roads and Highways	\$	55, 238 55, 238
TOTAL FEDERAL TOTAL STATE		175, 636 95, 443		Solid Waste Services Other		0
Highway Users Tax		28, 999			•	_
Cigarette Tax Motor Veh. Reg. Fees		2, 271 4, 294		HEALTH	\$	0
Conservation Trust Social Services	not	9, 067		CULTURE and RECREATION	\$	52, 332
Other	шс	applicable 50, 812		SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		6, 389		MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	14, 961			•	·
FINES and FORFEITS	8	3, 288		TOTAL OPERATING EXPENDITURES	\$	347, 298
MISCELLANEOUS REVENUE	8	16 906		TRANSFERS to OTHER		•
TRANSFERS from	3	16, 296		GOVERNMENTS and ENTERPRISES	\$	109, 979
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	160, 849
TOTAL REVENUE	\$	626, 836		PRINCIPAL PAYMENIS INTEREST PAYMENIS	\$ \$	0 0
				GENERAL ACTIVITY DEBT OUIST General Obligation Debt Revenue Debt Other Debt	TANDING \$ \$ \$ \$	0 0 0
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE	ė.	997 096	ė.	146, 698		
Charges for Services	\$ \$	227, 986 193, 179	\$ \$	136, 379		
Fees Intergovernmental Revenue	\$ \$ \$ \$	3, 000 25, 465	\$ \$	4, 500 0		
Transfers In		0	\$	0		
Other Revenue	\$	6, 342	\$	5, 819		
Operating Expenditures	\$	102, 928	\$	83, 774 10, 779		
Principal Payments Interest Payments	\$	19, 774 14, <b>8</b> 53	\$ \$	10, 772 14, 521		
Capital Outlay Transfers Out	\$	68, 134 0	\$ \$	5, <b>813</b> 0		
	•	Ū	ų.	U		
DEBT OUTSTANDING General Obligation Debt	8	161, 000	\$	0		
Revenue Debt Other Debt	Š	0	\$	119, 990		
Other Debt	\$	123, 295	\$	115, 726		
Current Assets (fund) Current Liabilities (fund)	\$ \$	147, 344 81, 374	\$ \$	206, 959 28, 045		
YEAR END TOTALS	(ALL	FUNDS)		AUXILIARY DAT	TA.	
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	835, 027 86, 482		POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$ \$	1, 021 988 5, 599 10. 339 12, 163 191, 991 3. 000 6. 00

# CITY OF MANITOU SPRINGS (El Paso County)

1998 REVENU	ES			1998 EXPENDITO	IRES	
TOTAL TAXES General Property	\$	2, 785, 531 614, 060		GENERAL GOVERNMENT	\$	413, 188
Specific Ownership General Sales and Use		80, 167 1, 554, 628		JUDICIAL	\$	24, 844
Franchi se		194, 936		TOTAL PUBLIC SAFETY	\$	1, 131, 850
Enployment Occupation Other		0 341, 740		Law Enforcement and Jail Fire Other	L	832, 727 299, 123 0
LICENSES and PERMITS	\$	41, 176		TOTAL PUBLIC WORKS	s	404. 677
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	252, 382 0		Roads and Highways Solid Waste Services	ð	404, 677
TOTAL STATE		201, 861		Other		0 0
Highway Users Tax Cigarette Tax		124, 565 13, 577		HEALTH	\$	16, 099
Motor Veh. Reg. Fees Conservation Trust		17, 081 46, 638		CULTURE and RECREATION	\$	574, 847
Social Services Other	not	applicable 0		SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		50, 521		MISCELLANEOUS EXPENDITURES	8	358, 967
CHARGES for SERVICE	\$	304, 717		TOTAL	*	000,007
FINES and FORFEITS	\$	118, 111		OPERATING EXPENDITURES	\$	2, 924, 472
MISCELLANEOUS REVENUE	\$	199, 956		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	17, 297
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	292, 378
TOTAL REVENUE	\$	3, 701, 873		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	123, 935 42, 254
				GENERAL ACTIVITY DEBT OUTST		
				General Obligation Debt Revenue Debt	\$ \$	350, 000 0
				Other Debt	\$	343, 989
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE	\$	673, 630	\$	455, 502		
Charges for Services Fees	\$ \$	673, 170 460	\$ \$	396, 857 55, 306		
Intergovernmental Revenue	\$ \$ \$	0	S	0		
Transfers In Other Revenue	\$ \$	0 0	\$ \$	0 3, 339		
Operating Expenditures	\$	483, 507	\$	340, 610		
Principal Payments	\$	141, 309	\$	35, 000		
Interest Payments Capital Outlay	\$ \$	68, 255 59, 000	\$ \$	10, 000 60, 000		
Transfers Out	\$	0	Š	0		
DEBT OUTSTANDING						
General Obligation Debt Revenue Debt	\$ \$	0 480, 000	\$ \$	0 150, 000		
Other Debt	\$	<b>756, 434</b>	\$	0		
Current Assets (fund) Current Liabilities (fund)	\$ \$	353, <b>867</b> 169, 104	\$ \$	367, 367 35, 442		
YEAR END TOTALS	(ALL	FUNDS)		AUXILIARY DAT	ГА	
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	1, 410, 315 539, <b>098</b>		POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	5, 420 4, 034 35, 530 16. 253
				RETAIL SALES (000s)	\$	47, 752

## TOWN OF MANZANOLA (Otero County)

TOTAL TAXES   S	1998 REVENU	ES			1998 EXPENDIT	TURES	
Specific Ownership   3, 767   7071		\$			GENERAL GOVERNMENT	\$	29, 352
Franchise	Specific Ownership		3, 767		JUDICIAL	\$	2, 616
CICENSES and PERMITS	Franchi se		8, 937				
INTEROPRENENTIAL REVENUE   \$ 20,922   Rands and lighways   12,031   101741   FERRAL   19,306   Other   0   0   0   0   0   0   0   0   0			_		Fire		0
INTERGOVERNMENTAL REVENUE   19.506	LICENSES and PERMITS	\$	538			e	
TOTAL REVENUE   S		\$	-, -		Roads and Highways	•	12, 031
Cigarette Tax	TOTAL STATE		19, 506				,
Conservation Trust Social Services Other Other Other OTITAL OTHER INITS  LIATE CHARGES for SERVICE S 8, 392  MSCELLANEOUS REVENUE S 9, 912  TULL FINIS and FORFEITS S 2, 664  MSCELLANEOUS REVENUE S 9, 912  TRANSFERS from ENTERPRISE ACTIVITIES S 91, 350  PRINCIPAL REVENUE S 91, 350  PRINCIPAL PAYMENTS S 0  CAPITAL OUTLAY S 1, 353  TOTAL REVENUE S 91, 350  PRINCIPAL PAYMENTS S 0  GENERAL ACTIVITY DEET OUTSTANDING General Obligation Debt S 0 Revenue Debt S 0 Revenue Debt S 0 Revenue Debt S 0 Revenue C S 79, 918 S 179, 727  Charges for Services S 79, 918 S 179, 727  Charges for Services S 79, 918 S 1, 300  Transfers In 0 Revenue S 2, 065 S 0 Revenue C S 3, 383 Fees S 3, 960 S 1, 200  Cher Revenue S 2, 065 S 0  Coperating Expenditures S 60, 641 S 33, 373 Fried Payments S 60, 641 S 33, 373 Revenue Capital Outlay S 0 S 12, 965 Revenue Debt S 0 S 121, 824  Current Assets (fund) Current Liabilities (fund) S 85, 588 S 35, 014 Current Assets (fund) Current Liabilities (fund) Curr	Cigarette Tax		265		HEALTH	\$	1,845
Other TOTAL OTHER INITS         1, 416         MSCELLANEOUS EXPENDITURES         S         4, 198           CHARGES FOR SERVICE         \$         8, 3.92         TOTAL         TOTAL         TOTAL         TOTAL         TOTAL         TOTAL         TOTAL         S         2, 664         OPERATING EXPENDITURES         \$         78, 628           MSCELLANEOUS REVENUE         \$         9, 912         TRANSFEIS to OTHER GAVERMENTS and ENTERPRISES         \$         0           TRANSFEIS FORM         BINTERPRISE ACTIVITIES         \$         0         CAPITAL OUTLAY         \$         1,353           TOTAL REVENUE         \$         91,350         PRINCIPAL PAYMENTS         \$         0         0           CHARLES ACTIVITIES         *         *         *         0	Conservation Trust		4, 124		CULTURE and RECREATION	\$	3, 456
TOTAL OTHER NATES		not			SOCIAL SERVICES	not	applicable
FINES AND FORFETTS   S	TOTAL OTHER UNITS		1, 416		MISCELLANEOUS EXPENDITURES		
FINES and FORFEITS   S   2,664   OPERATING EXPENDITURES   S   78,628	CHARGES for SERVICE	\$	8, 392			, ,	1, 100
TOTAL REVENUE   S   91,350   PRINCIPAL OUTLAY   S   1,353	FINES and FORFEITS	\$	2, 664			\$	78, 628
TOTAL REVENUE   S   91,350   PRINCIPAL PAYAENTS   S   0	MISCELLANEOUS REVENUE	\$	9, 912			ES \$	0
INTEREST PAYMENTS   S   O		\$	0		CAPITAL OUTLAY	\$	1, 353
Ceneral Obligation Debt   S   0	TOTAL REVENUE	\$	91, 350				
TOTAL REVENUE					General Obligation Deb Revenue Debt	t \$	0 0
TOTAL REVENUE \$ 79, 918 \$ 179, 727 Charges for Services \$ 73, 893 \$ 53, 837 Fees \$ 3, 960 \$ 1, 200 Intergovernmental Revenue \$ 0 \$ 124, 690 Transfers In \$ 0 \$ 0 \$ 124, 690 Transfers In \$ 0 \$ 0 Other Revenue \$ 2, 065 \$ 0 Operating Expenditures \$ 60, 641 \$ 33, 373 Principal Payments \$ 6,000 \$ 4, 164 Interest Payments \$ 10,599 \$ 3,997 Capital Outlay \$ 0 \$ 180, 753 Transfers Out \$ 0 \$ 180, 753 Transfers Out \$ 0 \$ 121, 824  DEBT OUTSTANDING General Obligation Debt \$ 0 \$ 0 Revenue Debt \$ 194, 918 \$ 0 Other Debt \$ 194, 918 \$ 0 Other Debt \$ 194, 918 \$ 9, 325  AUXILIARY DATA  YEAR END TOTALS (ALL FUNDS)  CURRENT ASSETS \$ 253, 268 CURRENT LIABILITIES \$ 29, 037  ASSESSED VALUE (000s) \$ 662 MIL LEVY 22, 900 RETAIL SALES (000s) \$ 1, 196 STATE SALES TAX PAID \$ 19, 724 LUCAL SALES TAX PAID \$ 19, 724			PUBLIC EN	TERPRIS	E ACTIVITIES		
Charges for Services   S   73, 893   S   53, 837     Fees   S   3, 960   S   1, 200     Intergovernmental Revenue   S   0   S   124, 690     Transfers In   S   0   S   0     Other Revenue   S   2, 065   S   0     Other Revenue   S   2, 065   S   0     Operating Expenditures   S   60, 641   S   33, 373     Principal Payments   S   60, 000   S   4, 164     Interest Payments   S   10, 599   S   3, 997     Capital Outlay   S   0   S   180, 753     Transfers Out   S   0   S   0     DEBT OUTSTANDING   General Obligation Debt   S   0   S   0     Revenue Debt   S   194, 918   S   0     Other Debt   S   194, 918   S   0     Other Debt   S   194, 918   S   0     Other Debt   S   18, 755   S   9, 325      AUXILIARY DATA    YEAR END TOTALS (ALL FUNDS)   S   662     MIL LEVY   22, 900     RETAIL SALES TAX PAID   S   19, 724     LOCAL SA			Water		Sewer		
Charges for Services   S   73, 893   S   53, 837     Fees   S   3, 960   S   1, 200     Intergovernmental Revenue   S   0   S   124, 690     Transfers In   S   0   S   0     Other Revenue   S   2, 065   S   0     Other Revenue   S   2, 065   S   0     Operating Expenditures   S   60, 641   S   33, 373     Principal Payments   S   60, 000   S   4, 164     Interest Payments   S   10, 599   S   3, 997     Capital Outlay   S   0   S   180, 753     Transfers Out   S   0   S   0     DEBT OUTSTANDING   General Obligation Debt   S   0   S   0     Revenue Debt   S   194, 918   S   0     Other Debt   S   194, 918   S   0     Other Debt   S   194, 918   S   0     Other Debt   S   18, 755   S   9, 325      AUXILIARY DATA    YEAR END TOTALS (ALL FUNDS)   S   662     MIL LEVY   22, 900     RETAIL SALES TAX PAID   S   19, 724     LOCAL SA	TOTAL DEVENUE	e	70 Q1 Q	e	170 797		
Other Revenue         \$         2,065         \$         0           Operating Expenditures         \$         60,641         \$         33,373           Principal Payments         \$         6,000         \$         4,164           Interest Payments         \$         10,599         \$         3,997           Capital Outlay         \$         0         \$         180,753           Transfers Out         \$         0         \$         0           Transfers Out         \$         0         \$         0           Revenue Debt         \$         0         \$         0           Revenue Debt         \$         0         \$         121,824           Current Assets (fund)         \$         85,588         \$         35,014           Current Liabilities (fund)         \$         18,755         \$         9,325    AUXILIARY DATA   YEAR END TOTALS (ALL FUNDS)  POPULATION  VEHICLE REGISTRATIONS  407  VEHICLE REGISTRATIONS  407  RETAIL SALES (000s)         \$         662  MIL LEVY  22.900  RETAIL SALES (000s)         \$         1,196  STATE SALES TAX PAID         \$         19,724  LICCAL SALES TAX PAID	Charges for Services		73, 893	\$	53, 837		
Other Revenue         \$         2,065         \$         0           Operating Expenditures         \$         60,641         \$         33,373           Principal Payments         \$         6,000         \$         4,164           Interest Payments         \$         10,599         \$         3,997           Capital Outlay         \$         0         \$         180,753           Transfers Out         \$         0         \$         0           Transfers Out         \$         0         \$         0           Revenue Debt         \$         0         \$         0           Revenue Debt         \$         0         \$         121,824           Current Assets (fund)         \$         85,588         \$         35,014           Current Liabilities (fund)         \$         18,755         \$         9,325    AUXILIARY DATA   YEAR END TOTALS (ALL FUNDS)  POPULATION  VEHICLE REGISTRATIONS  407  VEHICLE REGISTRATIONS  407  RETAIL SALES (000s)         \$         662  MIL LEVY  22.900  RETAIL SALES (000s)         \$         1,196  STATE SALES TAX PAID         \$         19,724  LICCAL SALES TAX PAID		\$ \$	,	\$ \$			
Operating Expenditures         \$ 60,641         \$ 33,373           Principal Payments         \$ 6,000         \$ 4,164           Interest Payments         \$ 10,599         \$ 3,997           Capital Outlay         \$ 0         \$ 180,753           Transfers Out         \$ 0         \$ 0           DEBT OUTSTANDING         General Obligation Debt         \$ 0         \$ 0           Revenue Debt         \$ 194,918         \$ 0         \$ 0           Revenue Debt         \$ 0         \$ 121,824         \$ 0           Current Assets (fund)         \$ 85,588         \$ 35,014         \$ 35,014           Current Liabilities (fund)         \$ 18,755         \$ 9,325    AUXILIARY DATA   **POPULATION**  **POPULATION**  **POPULATION**  **PHICLE REGISTRATIONS**  **ASSESSED VALUE (000s)         \$ 662           MIL LEVY         \$ 22,900           RETAIL SALES (000s)         \$ 1,196           STATE SALES TAX PAID         \$ 19,724           LOCAL SALES TAX PAID         \$ 19,724	Transfers In		-	\$	0		
Principal Payments		·	,	•			
Capital Outlay	Principal Payments	\$	6, 000	\$	4, 164		
DEBT OUTSTANDING   General Obligation Debt   \$   0		\$ \$					
General Obligation Debt   \$   194, 918   \$   0   0   0   0   0   0   0   0   0		Š					
Revenue Debt				•	•		
Other Debt \$ 0 \$ 121, 824  Current Assets (fund) \$ 85, 588 \$ 35, 014  Current Liabilities (fund) \$ 18, 755 \$ 9, 325   AUXILIARY DATA  YEAR END TOTALS (ALL FUNDS)  CURRENT ASSETS \$ 253, 268 CURRENT LIABILITIES \$ 29, 037  EXAMPLE 14 AUXILIARY DATA  POPULATION 452  VEHICLE REGISTRATIONS 407  ASSESSED VALUE (000s) \$ 662  MILL LEVY 22. 900  RETAIL SALES TAX PAID \$ 19, 724  LOCAL SALES TAX PAID \$ 19, 724  LOCAL SALES TAX RATE 2. 000							
Current Liabilities (fund)   \$   18,755   \$   9,325			,	\$			
YEAR END TOTALS (ALL FUNDS)							
YEAR END TOTALS (ALL FUNDS)							
CURRENT ASSETS \$ 253, 268 VEHICLE REGISTRATIONS 407 CURRENT LIABILITIES \$ 29, 037 ASSESSED VALUE (000s) \$ 662 MIL LEVY 22. 900 RETAIL SALES (000s) \$ 1, 196 STATE SALES TAX PAID \$ 19, 724 LOCAL SALES TAX RATE 2. 000	YEAR END TOTALS	(ALL	FUNDS)			11A	
					VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	\$	407 662

## TOWN OF MARBLE (Gunnison County)

		GENERAL	GOVERNMENT ACTIVITIES		
1998 REVENU	ES		1998 EXPENDITURE	S	
TOTAL TAXES General Property	\$	16, 669 10, 339	GENERAL GOVERNMENT	\$	34, 795
Specific Ownership General Sales and Use		924 4, 938	JUDI CIAL	\$	0
Franchise Enployment Occupation Other		0 468 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire	\$	0 0 0
LICENSES and PERMITS	s	2, 995	Other		0
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Hi ghway Users Tax	\$	11, 931 0 11, 931 7, 198	TOTAL PUBLIC WORKS Roads and Highways Solid Waste Services Other	\$	4, 024 4, 024 0 0
Cigarette Tax Motor Veh. Reg. Fees		7, 196 107 535	HEALTH	\$	0
Conservation Trust Social Services	not	716 applicable	CULTURE and RECREATION	\$	1, 667
Other TOTAL OTHER UNITS		3, 375 0	SOCIAL SERVICES	not	applicable
CHARGES for SERVICE	\$	0	MISCELLANEOUS EXPENDITURES TOTAL	\$	0
FINES and FORFEITS	\$	0	OPERATING EXPENDITURES	\$	40, 486
MISCELLANEOUS REVENUE	\$	4, 401	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	0
TOTAL REVENUE	\$	35, 996	PRINCIPAL PAYMENIS INTEREST PAYMENIS	\$ \$	0
			GENERAL ACTIVITY DEBT OUISTAN		
			General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	0 0 0
		PUBLIC	ENTERPRISE ACTIVITIES		

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$ \$ \$ \$
Intergovernmental Revenue	Š
Transfers In	Š
	Ÿ
Other Revenue	\$
Operating Expenditures	s
Principal Payments	ě
	•
Interest Payments	Ş
Capital Outlay	\$ \$ \$ \$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	•
	\$ \$ \$
Revenue Debt	Ş
Other Debt	\$
Current Assets (fund)	ę
	9
Current Liabilities (fund)	\$

YEAR END TUTALS	(ALL I	FUNLS)		
			POPULATI ON	82
CURRENT ASSETS	\$	12, 422	VEHICLE REGISTRATIONS	133
CURRENT LIABILITIES	\$	0	ASSESSED VALUE (000s)	\$ 1, 631
			MLL LEVY	6. 505
			RETAIL SALES (000s)	\$ 0
			STATE SALES TAX PAID	\$ 0
			LOCAL SALES TAX RATE	2.000
			MILES of ROAD	3. 19

# TOWN OF MEAD (Weld County)

1998 REVENU	ES			1998 EXPENDIT	URES	
TOTAL TAXES General Property	\$	620, 381 199, 082		GENERAL GOVERNMENT	\$	190, 882
Specific Ownership General Sales and Use		21, 015 367, 409		JUDICIAL	\$	6, 364
Franchi se		32, 875		TOTAL PUBLIC SAFETY	. \$	34, 916
Employment Occupation Other		0 0		Law Enforcenent and Jai Fire Other	I	29, 125 0 5, 791
LICENSES and PERMITS	\$	7, 053			•	•
INTERGOVERNMENTAL REVENUE	\$	74, 168		TOTAL PUBLIC VORKS Roads and Highways	\$	161, 932 108, 689
TOTAL FEDERAL TOTAL STATE		0 <b>64</b> , 392		Solid Waste Šervices Other		0 53, 243
Highway Users Tax Cigarette Tax		47, 388		HEALTH	s	0
Motor Veh. Reg. Fees		1, <b>864</b> 7, <b>091</b>		<del></del>	·	U
Conservation Trust Social Services	not	8,049 applicable		CULTURE and RECREATION	\$	30, 911
Other	1100	0		SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		9, 776		MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	5, 999		TOTAL		
FINES and FORFEITS	\$	3, 815		OPERATING EXPENDITURES	\$	425, 005
MISCELLANEOUS REVENUE	\$	35, 544		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISE	s s	17, 892
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	55, 560
TOTAL REVENUE	\$	746, 960		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	37, 770 11, 138
				GENERAL ACTIVITY DEBT OUTS General Obligation Debt Revenue Debt Other Debt		0 0 161, 243
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE	\$	509, 443	\$	204, 147		
Charges for Services		204, 689	\$ \$	56, 442		
Fees Intergovernnental Revenue	\$ \$ \$	277, 100 0	\$ \$	144, 000 0		
Transfers In Other Revenue	\$ \$	17, <b>892</b> 9, 762	\$ \$	0 3, 705		
	•	ŕ	·			
Operating Expenditures Principal Payments	\$ \$	87, 756 19, 005	\$ \$	<b>44</b> , 760 5, <b>00</b> 5		
Interest Payments	\$ \$	9, 040	\$	0		
Capital Outlay Transfers Out	\$ \$	52, 352 0	\$ \$	81, 118 0		
DEBT OUTSTANDING						
General Obligation Debt	\$	40, 000	\$	0		
Revenue Debt Other Debt	\$ \$	109, 000 17, 645	\$ \$	0 17, 645		
Current Assets (fund)	\$		\$	167, 626		
Current Liabilities (fund)	\$	683, 646 26, 397	\$	23, 644		
				AUXILIARY DA	ГА	
YEAR END TOTALS	(ALL	FUNDS)				4 000
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	1, 318, 378 178, 047		POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$ \$	1, 329 1, 625 12, 899 15. 379 19, 504 275, 327 2. 000 19. 13

## TOWN OF MEEKER (Rio Blanco County)

1998 REVENU	ES		1998 EXPENDITURE	S	
TOTAL TAXES General Property	\$	479, 635 86, 020	GENERAL GOVERNMENT	\$	149, 291
Specific Ownership General Sales and Use		5, 180 364, 840	JUDICIAL	\$	16, 508
Franchise Employment Occupation Other		20, 049 3, 546 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire	\$	270, 275 261, 335 0
LICENSES and PERMITS	\$	9, 136	Other		8, 940
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Highway Users Tax	\$	623, 042 146, 170 160, 316 79, 342	TOTAL PUBLIC WORKS Roads and Highways Solid Waste Services Other	\$	135, 144 135, 144 0 0
Cigarette Tax Motor Veh. Reg. Fees		5, 070 10, 660	HEALTH	\$	23, 440
Conservation Trust Social Services	not	10, 986 applicable	CULTURE and RECREATION	\$	25, 170
Other TOTAL OTHER UNITS	ш	54, 258	SOCIAL SERVICES	not	applicable
		316, 556	MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE FINES and FORFEITS	\$ \$	3, <b>801</b> 13, 643	TOTAL OPERATING EXPENDITURES	s	619, 828
MISCELLANEOUS REVENUE	\$	75, 280	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	8	0
TRANSFERS from ENTERPRISE ACTIVITIES	s	0	CAPITAL OUTLAY	\$	489, 233
TOTAL REVENUE	\$	1, 204, 537	PRI NCI PAL PAYMENIS	\$	0
		, , , , , , , , , , , , , , , , , , , ,	INTEREST PAYMENTS	\$	0
			GENERAL ACTIVITY DEBT OUISTAN General Obligation Debt Revenue Debt Other Debt	IDI NG \$ \$ \$ \$	0 0 0
		PUBLIC EN	VIERPRISE ACTIVITIES		
		Water			
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$	338, 994 284, 916 13, 260 25, 000 0 15, 818			
Operating Expenditures	\$	432, 337			
Principal Payments Interest Payments	\$ \$	22, 000 23, 350			
Capital Outlay Transfers Out	\$ \$	0			
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$	0 447, 002 0 295, 381 48, 979			
YEAR END TOTALS	(ALL	FUNDS)	AUXILIARY DATA		
CURRENT ASSETS CURRENT LIABILITIES	\$	1, 539, 810 69, 431	POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$ \$	2, 466 2, 313 8, 805 9. 781 21, 079 370, 199 0. 000 19. 98

## TOWN OF MERINO (Logan County)

1998 REVENU	ES			1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	25, 957 16, 720		GENERAL GOVERNMENT	\$	12, 885
Specific Ownership General Sales and Use		1, 801 0		JUDICIAL	\$	0
Franchise Employment Occupation		7, 436 0		TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	6, 438 4, 141
Other		Ö		Fire Other		2, 297 0
LICENSES and PERMITS	\$	130		TOTAL PUBLIC WORKS	\$	22, 527
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	12, 765 0		Roads and Highways Solid Waste Services	·	22, 527 0
TOTAL STATE Highway Users Tax		12, 765 9, 239		Other		0
Cigarette Tax Motor Veh. Reg. Fees		274 1, 163		HEALTH	\$	0
Conservation Trust Social Services	not	2,089 applicable		CULTURE and RECREATION	\$	0
Other TOTAL OTHER UNITS	щ	0 0		SOCIAL SERVICES	not	applicable
CHARGES for SERVICE	s	0		MISCELLANEOUS EXPENDITURES	\$	0
		-		TOTAL	•	41 070
FINES and FORFEITS	\$	0		OPERATING EXPENDITURES	\$	41, 850
MISCELLANEOUS REVENUE TRANSFERS from	\$	7, 508		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	8, 315
TOTAL REVENUE	\$	46, 360		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0
				GENERAL ACTIVITY DEBT OUISTA General Obligation Debt Revenue Debt Other Debt	NDI NG \$ \$ \$ \$	0 0 0
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE Charges for Services	\$ \$	28, 754 17, 411	\$ \$	12, 866 8, 668		
Fees	\$ \$ \$ \$	0	\$	0		
Intergovernmental Revenue Transfers In	S S	0 10, 000	\$ \$	0 0		
Other Revenue	\$	1, 343	š	4, 198		
Operating Expenditures Principal Paynents	\$ \$	60, 173 0	\$ \$	15, 071 0		
Interest Payments	\$ \$	0	\$	0		
Capital Outlay Transfers Out	\$ \$	0	\$ \$	0 10, 000		
DEBT OUTSTANDING				,,,,,,		
General Obligation Debt	\$	0	\$	0		
Revenue Debt Other Debt	\$ \$	0 0	\$ \$	0		
Current Assets (fund) Current Liabilities (fund)	\$ \$	5, 000 14, 744	\$ \$	47, 006 0		
our rene Erubirieres (runu)	Ť	12,111	Ť	v		
YEAR END TOTALS	<b>(</b>	FINDC)		AUXILIARY DATA		
IEAR EW IUIALS	(ALL	. FUNIS)		POPULATI ON		225
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	104, 312 0		VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	\$	263 <b>820</b>
				MILL LEVY		19. 484 16. 894
				RETAIL SALES (000s)	\$	16, 894
				STATE SALES TAX PAID LOCAL SALES TAX RATE MILES of ROAD	\$	18, 322 0. 000 3. 35

# TOWN OF MILLIKEN (Weld County)

1998 REVENU	ES			1998 EXPENDITU	RES	
TOTAL TAXES General Property	\$	596, 232 219, 350		GENERAL GOVERNMENT	\$	156, 358
Specific Ownership General Sales and Use		23, 771 319, 251		JUDICIAL	\$	16, 018
Franchise Employment Occupation		33, 585 275		TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	243, 951 185, 253
Other		0		Fire Other		0 58, 698
LICENSES and PERMITS	\$	388, 530		TOTAL PUBLIC VORKS	\$	139, 941
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$	84, 081 0 79, 265		Roads and Highways Solid Waste Services Other		91, 030 45, 233
Highway Users Tax Cigarette Tax		79, 203 59, 353 792		HEALTH	8	3, 678 0
Motor Veh. Reg. Fees Conservation Trust		9, 600 8, 210		CULTURE and RECREATION	\$	67, 424
Social Services Other	not	applicable 1, 310		SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS CHARGES for SERVICE	ė	4, 816		MISCELLANEOUS EXPENDITURES	\$	537
FINES and FORFEITS	\$ \$	66, 425 63, 693		TOTAL OPERATING EXPENDITURES	8	624, 229
MISCELLANEOUS REVENUE	\$	99, 305		TRANSFERS to OTHER	•	0.7.7, 2.20
TRANSFERS from	•	0		GOVERNMENTS and ENTERPRISES	\$	43, 952
ENTERPRISE ACTIVITIES TOTAL REVENUE	\$ \$	0 1, 298, 266		CAPITAL OUTLAY  PRINCIPAL PAYMENTS	\$ \$	111, 812 9, 252
TOTAL REVENUE	•	1, 200, 200		INTEREST PAYMENTS	š	2, 213
				GENERAL ACTIVITY DEBT OUTST General Obligation Debt	\$	0
				Revenue Debt Other Debt	\$ \$	0 163, 407
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		PUBLIC EN	TERPRIS	E ACTIVITIES Sewer		
TOTAL REVENUE	\$		\$			
Charges for Services Fees	\$	Water	\$ \$ \$	Sewer		
Charges for Services Fees Intergovernmental Revenue	\$	Water 1, 108, 086 284, 018 792, 707 0	\$ \$ \$ \$	Sewer 517, 977 173, 402 282, 000 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue		Water  1, 108, 086 284, 018 792, 707 0 31, 361	\$ \$ \$	Sewer  517, 977  173, 402  282, 000  0  43, 952  18, 623		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  1, 108, 086 284, 018 792, 707 0 31, 361 279, 788	\$ \$ \$ \$ \$	Sewer  517, 977 173, 402 282, 000 0 43, 952 18, 623 154, 281		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water  1, 108, 086 284, 018 792, 707 0 31, 361 279, 788 100, 695 27, 073	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  517, 977 173, 402 282, 000 0 43, 952 18, 623  154, 281 115, 000 13, 937		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$	Water  1, 108, 086 284, 018 792, 707 0 31, 361 279, 788 100, 695	\$ \$ \$ \$ \$ \$ \$	Sewer  517, 977 173, 402 282, 000 0 43, 952 18, 623 154, 281 115, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$ \$ \$	Water  1, 108, 086 284, 018 792, 707 0 31, 361  279, 788 100, 695 27, 073 164, 976	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  517, 977 173, 402 282, 000 0 43, 952 18, 623  154, 281 115, 000 13, 937 21, 484		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 108, 086 284, 018 792, 707 0 31, 361 279, 788 100, 695 27, 073 164, 976 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  517, 977 173, 402 282, 000 0 43, 952 18, 623 154, 281 115, 000 13, 937 21, 484 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 108, 086 284, 018 792, 707 0 31, 361 279, 788 100, 695 27, 073 164, 976 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  517, 977  173, 402  282, 000  0  43, 952  18, 623  154, 281  115, 000  13, 937  21, 484  0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 108, 086 284, 018 792, 707 0 31, 361 279, 788 100, 695 27, 073 164, 976 0 237, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  517, 977 173, 402 282, 000 0 43, 952 18, 623  154, 281 115, 000 13, 937 21, 484 0  80, 000 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 108, 086 284, 018 792, 707 0 31, 361 279, 788 100, 695 27, 073 164, 976 0 237, 000 119, 838 1, 081, 260	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  517, 977 173, 402 282, 000 0 43, 952 18, 623 154, 281 115, 000 13, 937 21, 484 0  80, 000 0 0 590, 345		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 108, 086 284, 018 792, 707 0 31, 361 279, 788 100, 695 27, 073 164, 976 0 237, 000 119, 838 1, 081, 260 421, 797	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  517, 977 173, 402 282, 000 0 43, 952 18, 623 154, 281 115, 000 13, 937 21, 484 0  80, 000 0 0 590, 345 142, 263  AUXILIARY DAT	A	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 108, 086 284, 018 792, 707 0 31, 361 279, 788 100, 695 27, 073 164, 976 0 237, 000 119, 838 1, 081, 260 421, 797	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  517, 977 173, 402 282, 000 0 43, 952 18, 623 154, 281 115, 000 13, 937 21, 484 0  80, 000 0 590, 345 142, 263  AUXILIARY DAT  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	A S	1, 960 2, 316 6, 326
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 108, 086 284, 018 792, 707 0 31, 361 279, 788 100, 695 27, 073 164, 976 0  237, 000 119, 838 1, 081, 260 421, 797  FUNDS) 2, 580, 501	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  517, 977 173, 402 282, 000 0 43, 952 18, 623 154, 281 115, 000 13, 937 21, 484 0  80, 000 0 0 590, 345 142, 263  AUXILIARY DAT  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	2, 316 6, 326 28, 623 5, 180
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 108, 086 284, 018 792, 707 0 31, 361 279, 788 100, 695 27, 073 164, 976 0  237, 000 119, 838 1, 081, 260 421, 797  FUNDS) 2, 580, 501	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  517, 977 173, 402 282, 000 0 43, 952 18, 623 154, 281 115, 000 13, 937 21, 484 0  80, 000 0 0 590, 345 142, 263  AUXILIARY DAT  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	2, 316 6, 326 28, 623

## TOWN OF MINTURN (Eagle County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	679, 133 171, 586	GENERAL GOVERNMENT	\$	374, 296
Specific Ownership General Sales and Use		13, 107 367, 451	JUDICIAL	\$	14, 809
Franchi se		28, 257	TOTAL PUBLIC SAFETY	\$	270, 012
Employment Occupation Other		98, 732	Law Enforcenent and Jail Fire Other		197, 279 60, 014 12, 719
LICENSES and PERMITS	\$	29, 497		•	-
INTERGOVERNMENTAL REVENUE	\$	81, 422	TOTAL PUBLIC WORKS Roads and Highways	\$	172, 495 94, 824
TOTAL FEDERAL TOTAL STATE		0 66, 983	Solid Waste Šervices Other		77, 671 0
Highway Users Tax Cigarette Tax		32, 534	HEALTH	s	6, 036
Motor Veh. Reg. Fees		4, 744 5, 813	MEALIN	3	0, 030
Conservation Trust Social Services	mat	10, 088	CULTURE and RECREATION	\$	985
Other	пос	applicable 13, 804	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		14, 439	MCCELLANGOUS EVDENDITUDES	e e	
CHARGES for SERVICE	\$	75, 795	MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	s	15, 790	TOTAL OPERATING EXPENDITURES	s	838, 633
	·			Ÿ	000, 000
MISCELLANEOUS REVENUE TRANSFERS from	\$	176, 375	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	0
TOTAL REVENUE	\$	1, 058, 012	PRINCIPAL PAYMENIS INTEREST PAYMENIS	\$ \$	29, 746 11, 865
			GENERAL ACTIVITY DEBT OUISTA General Obligation Debt Revenue Debt Other Debt	NDING \$ \$ \$ \$	0 0 106, 304
		PURLIC ENTER	PRISE ACTIVITIES		
		Water			
		THE CI			
TOTAL REVENUE	\$	470, 336			
Charges for Services	\$	284, 954			
Fees Intergovernnental Revenue	\$ \$ \$	5, 145 216, 314			
Transfers In		0			
Other Revenue	\$	- 36, 077			
Operating Expenditures	\$	158, 419			
Principal Payments Interest Payments	\$ \$	56, 033 69, <b>8</b> 69			
Capital Outlay	\$	304, 334			
Transfers Out	\$	0			
DEBT OUTSTANDING	•				
General Obligation Debt Revenue Debt	\$ \$	0			
Other Debt	\$	1, 270, 570			
Current Assets (fund) Current Liabilities (fund)	\$ \$	116, 954 279, 269			
. ,					
			AUXILIARY DATA		
YEAR END TOTALS	(ALL	FUNDS)	POPULATI ON		1, 166
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	560, 970 181, 150	VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	1, 356 10, 752 16, 087
			RETAIL SALES (000s) STATE SALES TAX PAID	\$ \$	20, 232 336, 397
			LOCAL SALES TAX RATE MILES of ROAD		4. 000 3. 68

# TOWN OF MOFFAT (Saguache County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	4, 064 2, 942	GENERAL GOVERNMENT	\$	5, 926
Specific Ownership General Sales and Use		276 0	JUDICIAL	\$	0
Franchise Employment Occupation Other		846 0 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire	\$	0 0 0
LICENSES and PERMITS	\$	0	Other		0
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Highway Users Tax	\$	12, 285 0 12, 285 10, 920	TOTAL PUBLIC VORKS Roads and Highways Solid Waste Services Other	\$	34, 800 34, 800 0 0
Cigarette Tax Motor Veh. Reg. Fees Conservation Trust		41 270 1, 054	HEALTH CULTURE and RECREATION	\$ \$	0 460
Social Services	not	applicable		·	
Other TOTAL OTHER UNITS		0 0	SOCIAL SERVICES		applicable
CHARGES for SERVICE	\$	0	MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	\$	0	TOTAL OPERATING EXPENDITURES	\$	41, 186
MISCELLANEOUS REVENUE	\$	1,835	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	0
TOTAL REVENUE	\$	18, 184	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
			GENERAL ACTIVITY DEBT OUTSTAI General Obligation Debt Revenue Debt Other Debt	NDI NG \$ \$ \$ \$	0 0 0
		PUBLIC	ENTERPRISE ACTIVITIES		
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$				
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$				
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$				
Current Assets (fund) Current Liabilities (fund)	\$ \$				
YEAR END TOTALS	(ALL	FUNDS)	AUXILIARY DATA		
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	42, 151 567		\$ \$ \$	114 91 220 10. 751 0 0. 000 6. 33

# CITY OF MONTE VISTA (Rio Grande County)

		GENERAL	GOVERNMEN	T ACTIVITIES				
1998 REVENU	ES				19	98 EXPENDITUR	ES	
TOTAL TAXES	\$	1, 585, 828		GENERAL (	GOVERNI	ÆNT	\$	346, 112
General Property		199, 792		TIDICTAT			6	20. 710
Specific Ownership General Sales and Use		30, 433 1, 239, 308		JUDICIAL			\$	30, 718
Franchise		104, 274		TOTAL PU	BLIC SA	FETY	s	802, 936
Enployment Occupation		12, 021				ent and Jail	•	761, 318
Other		0		Fire				0
				Other				41,618
LICENSES and PERMITS	\$	<b>52, 494</b>					_	
	_	200 250		TOTAL PU			\$	620, 647
INTERGOVERNMENTAL REVENUE	\$	322, 379		Koads	and Hi	ghways Services		329, 888
TOTAL FEDERAL TOTAL STATE		0 203, 897		S011a Other	waste	Services		290, 759 0
Highway Users Tax		131, <b>66</b> 5		other				U
Cigarette Tax		131, 003		HEALTH			s	91, 962
Motor Veh. Reg. Fees		16, 383		IEALII			ų.	31, 302
Conservation Trust		42, 489		CULTURE a	and REC	REATTON	S	472, 854
Social Services	not	applicable		COLICIE:			•	1,2,001
Other	220 C	0		SOCIAL SI	ERVICES		not	applicable
TOTAL OTHER UNITS		118, 482						
		•		MSCELLA	NEOUS I	EXPENDITURES	\$	57, 825
CHARGES for SERVICE	\$	637, 983						
				TOTAL				
FINES and FORFEITS	\$	33, 799		OPERATING	G EXPEN	IDITURES	\$	2, 423, 054
MISCELLANEOUS REVENUE	\$	87, 163		TRANSFERS	S to OI	HER		
		-		GOVERNME	VTS and	ENTERPRISES	\$	15, 611
TRANSFERS from								
ENTERPRISE ACTIVITIES	\$	0		CAPITAL (	DUTLAY		\$	222, 398
TOTAL REVENUE	s	2, 719, 646		PRINCIPAL	I. PAYM	INTS	8	34, 268
	•	2, 710, 010		INTEREST			š	14, 522
						Y DEBT OUTSTA		_
						gation Debt	\$	0
				Keveni Other	ue Debt		S S	2, 675, 000
				Other	Dent		3	213, 658
		PUBLIC	ENTERPRIS	E ACTIVITIES				
		Water and		Airport	Tu	tragovernnent	al	
		Sewer		All por C	11	Servi ce	u1	
TOTAL REVENUE	\$	1, 523, 058	\$	89, 526	\$	267, 166		
Charges for Services	\$	1, 295, 640		32, 903	š	250, 587		
Fees	\$	198, 607		0	š	0		

		Water and Sewer		Airport	In	tragovernnental Service
TOTAL REVENUE	\$	1, 523, 058	\$	89, 526	\$	267, 166
Charges for Services	\$	1, 295, 640	\$	32, 903	\$	250, 587
Fees	\$	198, 607	\$	0	\$	0
Intergovernmental Revenue	S	21, 200	Ś	19, 677	8	0
Transfers In	\$	0	\$	35, 905	Ś	16, 301
Other Revenue	\$	7, 611	\$	1, 041	\$	278
Operating Expenditures	\$	964, 668	\$	89, 526	8	232, 184
Principal Payments	\$	20, 000	\$	0	\$	0
Interest Payments	\$	6, 000	\$	0	\$	0
Capital Outlay	\$	785, 240	\$	0	\$	0
Transfers Out	\$	47, 736	\$	0	\$	0
DEBT OUTSTANDING						
General Obligation Debt	\$	0	\$	0	\$	0
Revenue Debt	\$	Ö	\$	Ō	\$	Ö
Other Debt	\$	80, 000	\$	0	\$	0
Current Assets (fund)	\$	209, 159	\$	0	8	5, 728
Current Liabilities (fund)	\$	410, 286	\$	0	\$	43, 855

			AUAILIANI DAIA	1	
YEAR END TOTALS	(ALL	FUNDS)			
	•	•	POPULATI ON		4, 733
CURRENT ASSETS	8	3, 897, 945	VEHICLE REGISTRATIONS		3, 845
CURRENT LIABILITIES	\$	854, 728	ASSESSED VALUE (000s)	\$	13, 814
		•	MILL LEVY		14. 740
			RETAIL SALES (000s)	\$	81, 557
			STATE SALES TAX PAID	S	1, 043, 120
			LOCAL SALES TAX RATE	·	2, 000
			MILES of ROAD		27.14

## TOWN OF MONTEZUMA (Summit County)

1998 REVENU	ES	1998 EXPENDITUR	ŒS
TOTAL TAXES General Property	\$ 4,863 2,694	GENERAL GOVERNMENT	<b>\$</b> 11, 765
Specific Ownership General Sales and Use	231 1, 938	JUDICIAL	\$ 0
Franchi se	0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$ 0
Employment Occupation Other	0 0	Fire Other	0 0 0
LICENSES and PERMITS	\$ 913		
INTERGOVERNMENTAL REVENUE	\$ 5,723	TOTAL PUBLIC VORKS  Roads and Highways	\$ 1,630 0
TOTAL FEDERAL TOTAL STATE	0 5, 723	Solid Waste Services Other	1, 630 0
Highway Users Tax Cigarette Tax	0 26	HEALTH	\$ 0
Motor Veh. Reg. Fees Conservation Trust	141 656	CULTURE and RECREATION	s 0
Social Services Other	not applicable 4, 900	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	0	MISCELLANEOUS EXPENDITURES	s 0
CHARGES for SERVICE	\$ 2,228		3 U
FINES and FORFEITS	\$ 0	TOTAL OPERATING EXPENDITURES	<b>\$</b> 13, 395
MISCELLANEOUS REVENUE	\$ 5,186	TRANSFERS to OTHER	
TRANSFERS from		GOVERNMENTS and ENTERPRISES	\$ 0
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 0
TOTAL REVENUE	\$ 18,913	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ 0 \$ 0
		GENERAL ACTIVITY DEBT OUTSTA	
		General Obligation Debt Revenue Debt	\$ 0 \$ 0
		Other Debt	\$ 0
	PUBLIC ENI	ERPRISE ACTIVITIES	
TOTAL REVENUE	s		
TOTAL REVENUE Charges for Services	\$ \$		
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$ \$		
Charges for Services Fees	\$ \$ \$ \$ \$ \$		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$ \$		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ΑΙΙΧΙΙΙΑΡΌ ΒΑΤΑ	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	AUXILIARY DATA	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	POPULATION VEHICLE REGISTRATIONS	72 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	72 0 \$ 721 3.768
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID	72 0 \$ 721 3.768 \$ 0 \$
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	72 0 \$ 721 3.768 \$ 0

#### CITY OF MONTROSE (Montrose County)

## GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES

1998 REVENUES			1998 EXPENDITURES				
TOTAL TAXES General Property	\$	9, 326, 405 0	GENERAL GOVERNMENT	\$	2, 976, 495		
Specific Ownership		0	JUDICIAL	\$	108, 586		
General Sales and Use Franchise		8, 684, 984	TOTAL DIDLIC CARRY	ć.	0 600 000		
		402, 900 15. 489	TOTAL PUBLIC SAFETY  Law Enforcement and Jail	\$	2, 632, 398		
Enployment Occupation Other		223, 032	Law Enforcement and Jail Fire		2, 389, 396		
other		223, US2	Other		243, 002		
LICENSES and PERMITS	8	185, 305	CHCI		210,002		
	*	200,000	TOTAL PUBLIC WORKS	\$	2, 375, 593		
INTERGOVERNMENTAL REVENUE	\$	839, 854	Roads and Highways		1, 828, 392		
TOTAL FEDERAL		259, 523	Solid Waste Services		547, 201		
TOTAL STATE		558, 185	Other		0		
Highway Users Tax		358, 593					
Cigarette Tax		90, 887	HEALTH	\$	278, 584		
Motor Veh. Reg. Fees		43, 640					
Conservation Trust		54, 245	CULTURE and RECREATION	\$	<b>780</b> , <b>715</b>		
Social Services	not	applicable					
Other		10, 820	SOCIAL SERVICES	not	applicable		
TOTAL OTHER UNITS		<b>22, 146</b>					
			MISCELLANEOUS EXPENDITURES	\$	136, 248		
CHARGES for SERVICE	\$	790, 145					
			TOTAL				
FINES and FORFEITS	\$	206, 321	OPERATING EXPENDITURES	\$	9, 288, 619		
MISCELLANEOUS REVENUE	\$	482, 420	TRANSFERS to OTHER				
			GOVERNMENTS and ENTERPRISES	\$	917, 589		
TRANSFERS from ENTERPRISE ACTIVITIES	s	3, 701	CAPITAL OUTLAY	s	1, 242, 410		
ENLIGHBL ACTIVITIES	Ģ	3, 701	CALLIAL OCILAL	,	1, 212, 110		
TOTAL REVENUE	\$	11, 834, 151	PRINCIPAL PAYMENTS	\$	164, 605		
			INTEREST PAYMENTS	\$	224, 027		
			GENERAL ACTIVITY DEBT OUTSTAND	ING			
				\$	0		
			Revenue Debt	\$ \$	7, 220, 000		
			Other Debt	\$	177, 901		

## PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	In	tragovernnenta Services	al	Montrose Pavilion
TOTAL REVENUE	\$ 5, 058, 272	\$	1, 724, 515	\$	478, 024
Charges for Services	\$ 3, 740, 221	\$	1, 612, 046	\$	139, 066
Fees	\$ 860, 239	\$	0	\$	0
Intergovernmental Revenue	\$ 0	\$	0	S	0
Transfers In	\$ 0	\$	75, 000	\$ \$	337, 759
Other Revenue	\$ 457, 812	\$	37, 469	\$	1, 199
Operating Expenditures	\$ 2, 318, 685	\$	1, 350, 135	\$	572, 084
Principal Payments	\$ 305, 836	\$	4, 546	\$	0
Interest Payments	\$ 191, 723	\$	3, 126	\$	0
Capital Outlay	\$ 1, 313, 067	\$	<b>585</b> , <b>560</b>	\$ \$ \$	0
Transfers Out	\$ 416, 460	\$	0	\$	0
DEBT OUTSTANDING					
General Obligation Debt	\$ 243, 000	S	0	\$	0
Revenue Debt	\$ 5, 880, 000	\$ \$	0	Ś	0
Other Debt	\$ 235, 917	\$	237, 325	\$ \$	0
Current Assets (fund)	\$ 10, 605, 340	\$	515, 960	\$	28, 235
Current Liabilities (fund)	\$ 1, 117, 318	\$	434, 344	\$	23, 558

			AUAILIANI DAI	.AL	
YEAR END TOTALS	(ALI	L FUNDS)			
	•	•	POPULATI ON		31, 541
CURRENT ASSETS	\$	<b>19, 931, 869</b>	VEHICLE REGISTRATIONS		10, 085
CURRENT LIABILITIES	\$	2, 524, 663	ASSESSED VALUE (000s)	\$	97, 344
		•	MILL LEVY		0.000
			RETAIL SALES (000s)	\$	412, 515
			STATE SALES TAX PAID	\$	7, 165, 784
			LOCAL SALES TAX RATE		3. 500
			MILES of ROAD		79, 67

#### TOWN OF MONUMENT (El Paso County)

## GENERAL GOVERNMENT ACTIVITIES

		GENERAL GOVE	RNMENT ACTIVITIES		
1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES	\$	1, 294, 477	GENERAL GOVERNMENT	\$	214, 139
General Property Specific Ownership		177, 053 24, 933	JUDICIAL	\$	18, 384
General Sales and Use		1, 046, 106	JUDICIAL	Ą	10, 304
Franchi se		46, 385	TOTAL PUBLIC SAFETY	\$	355, 881
Employment Occupation		0	Law Enforcement and Jail		355, 881
Other		0	Fire		0
LICENSES and PERMITS	8	28, 004	Other		0
LICEUSES AIM LEWITS	Ą	20,004	TOTAL PUBLIC VORKS	s	285, 776
INTERGOVERNMENTAL REVENUE	\$	94, 637	Roads and Highways	*	285, 776
TOTAL FEDERAL		0	Solid Waste Šervices		0
TOTAL STATE		67, 384	Other		0
Highway Users Tax		36, 180	HEALTH	٥	19 500
Cigarette Tax Motor Veh. Reg. Fees		14, 803 4, 992	MALIN	\$	13, 500
Conservation Trust		11, 409	CULTURE and RECREATION	S	35, 228
Social Services	not	applicable	V421412 1111 1214111141	*	00, 220
Other		0	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		27, 253			_
CHADCEC C CEDUICE	ó	57 100	MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	57, 196	TOTAL		
FINES and FORFEITS	\$	21, 331	OPERATING EXPENDITURES	s	922, 908
	•	21,001		•	022,000
MISCELLANEOUS REVENUE	\$	99, 527	TRANSFERS to OTHER		
			GOVERNMENTS and ENTERPRISES	\$	316, 447
TRANSFERS from			CANADAY OVER AV		50 550
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	<b>58</b> , <b>750</b>
TOTAL REVENUE	s	1, 595, 172	PRINCIPAL PAYMENTS	\$	36, 130
TOTAL REVENUE	•	1,000,172	INTEREST PAYMENTS	Š	3, 370
				·	-
			GENERAL ACTIVITY DEBT OUISTA		
			General Obligation Debt	\$	25, 000
			Revenue Debt Other Debt	\$ \$	0 1, 510
			other bebt	Ģ	1, 310
		PUBLIC ENTER	RPRISE ACTIVITIES		
			RPRISE ACTIVITIES		
		PUBLIC ENTER	RPRISE ACTIVITIES		
			RPRISE ACTIVITIES		
TOTAL REVENUE	\$	Water 956, 334	RPRISE ACTIVITIES		
Charges for Services	\$	Water 956, 334 477, 626	RPRISE ACTIVITIES		
Charges for Services Fees	\$ \$	Water 956, 334 477, 626 108, 800	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$	Water 956, 334 477, 626 108, 800 0	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$	Water  956, 334  477, 626  108, 800  0  316, 447	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$	Water 956, 334 477, 626 108, 800 0	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures	\$ \$ \$ \$	Water  956, 334 477, 626 108, 800 0 316, 447 53, 461 597, 109	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	956, 334 477, 626 108, 800 0 316, 447 53, 461 597, 109 89, 413	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	956, 334 477, 626 108, 800 0 316, 447 53, 461 597, 109 89, 413 57, 531	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	956, 334 477, 626 108, 800 0 316, 447 53, 461 597, 109 89, 413 57, 531 974, 211	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	956, 334 477, 626 108, 800 0 316, 447 53, 461 597, 109 89, 413 57, 531	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	956, 334 477, 626 108, 800 0 316, 447 53, 461 597, 109 89, 413 57, 531 974, 211	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956, 334 477, 626 108, 800 0 316, 447 53, 461 597, 109 89, 413 57, 531 974, 211	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956, 334 477, 626 108, 800 0 316, 447 53, 461 597, 109 89, 413 57, 531 974, 211 0	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956, 334 477, 626 108, 800 0 316, 447 53, 461 597, 109 89, 413 57, 531 974, 211 0	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956, 334 477, 626 108, 800 0 316, 447 53, 461 597, 109 89, 413 57, 531 974, 211 0 2, 509, 000 0 558, 368	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956, 334 477, 626 108, 800 0 316, 447 53, 461 597, 109 89, 413 57, 531 974, 211 0 2, 509, 000 558, 368 1, 635, 536	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956, 334 477, 626 108, 800 0 316, 447 53, 461 597, 109 89, 413 57, 531 974, 211 0 2, 509, 000 0 558, 368	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956, 334 477, 626 108, 800 0 316, 447 53, 461 597, 109 89, 413 57, 531 974, 211 0 2, 509, 000 558, 368 1, 635, 536	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956, 334 477, 626 108, 800 0 316, 447 53, 461 597, 109 89, 413 57, 531 974, 211 0 2, 509, 000 558, 368 1, 635, 536			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956, 334 477, 626 108, 800 0 316, 447 53, 461 597, 109 89, 413 57, 531 974, 211 0 2, 509, 000 558, 368 1, 635, 536 457, 563	RPRISE ACTIVITIES  AUXILIARY DATA		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956, 334 477, 626 108, 800 0 316, 447 53, 461 597, 109 89, 413 57, 531 974, 211 0 2, 509, 000 558, 368 1, 635, 536 457, 563			1, 305
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956, 334 477, 626 108, 800 0 316, 447 53, 461 597, 109 89, 413 57, 531 974, 211 0 2, 509, 000 0 558, 368 1, 635, 536 457, 563 FUNDS) 2, 393, 384	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS		1, 161
Charges for Services Fees Intergovermental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956, 334 477, 626 108, 800 0 316, 447 53, 461 597, 109 89, 413 57, 531 974, 211 0  2, 509, 000 558, 368 1, 635, 536 457, 563	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	S	1, 161 19, 956
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956, 334 477, 626 108, 800 0 316, 447 53, 461 597, 109 89, 413 57, 531 974, 211 0 2, 509, 000 0 558, 368 1, 635, 536 457, 563 FUNDS) 2, 393, 384	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	1, 161 19, 956 9, 000
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956, 334 477, 626 108, 800 0 316, 447 53, 461 597, 109 89, 413 57, 531 974, 211 0 2, 509, 000 0 558, 368 1, 635, 536 457, 563 FUNDS) 2, 393, 384	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	1, 161 19, 956 9. 000 89, 248
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956, 334 477, 626 108, 800 0 316, 447 53, 461 597, 109 89, 413 57, 531 974, 211 0 2, 509, 000 0 558, 368 1, 635, 536 457, 563 FUNDS) 2, 393, 384	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID	\$	1, 161 19, 956 9, 000 89, 248 1, 152, 448
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956, 334 477, 626 108, 800 0 316, 447 53, 461 597, 109 89, 413 57, 531 974, 211 0 2, 509, 000 0 558, 368 1, 635, 536 457, 563 FUNDS) 2, 393, 384	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	1, 161 19, 956 9. 000 89, 248

## TOWN OF MORRISON (Jefferson County)

	GENERAL GU	VERNMENT ACTIVITIES	
1998 REVENU	ES	1998 EXPENDITURES	
TOTAL TAXES	<b>\$</b> 439, 743	GENERAL GOVERNMENT \$	138, 289
General Property Specific Ownership	35, 437 4, 109	JUDICIAL \$	23, 975
General Sales and Use Franchise	382, 192	TOTAL PUBLIC SAFETY S	100 004
Employment Occupation	18, 005 0	Law Enforcement and Jail	109, 984 105, 751
Other	0	Fire Other	0 4, 233
LICENSES and PERMITS	<b>\$ 8</b> , <b>689</b>		•
INTERGOVERNMENTAL REVENUE	<b>\$ 166, 684</b>	TOTAL PUBLIC WORKS \$  Roads and Highways	101, 241 101, 241
TOTAL FEDERAL TOTAL STATE	0 19, 472	Solid Waste Services Other	0
Highway Users Tax	9, 350	00.00	_
Cigarette Tax Motor Veh. Reg. Fees	3, 969 1, 489	HEALTH \$	0
Conservation Trust	4, 664	CULTURE and RECREATION \$	30, 185
Social Services Other	not applicable 0	SOCIAL SERVICES no	ot applicable
TOTAL OTHER UNITS	147, 212		
CHARGES for SERVICE	\$ 31,572	MISCELLANEOUS EXPENDITURES \$	3, 003
FINES and FORFEITS	\$ 46, 290	TOTAL OPERATING EXPENDITURES S	406, 677
	, , , , , ,	,	400, 077
MISCELLANEOUS REVENUE	\$ 51,305	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$	30, 160
TRANSFERS from ENTERPRISE ACTIVITIES	\$ <b>0</b>	CAPITAL OUTLAY \$	68, 731
TOTAL REVENUE	\$ 744, 283	PRINCIPAL PAYMENIS \$	0
TOTAL REVENUE	0 711, 200	INTEREST PAYMENTS \$	Ŏ
		GENERAL ACTIVITY DEBT OUISTANDIN	<b>VG</b>
		General Obligation Debt S Revenue Debt S	0
		Other Debt \$	ŏ
	PUBLIC EN	TERPRISE ACTIVITIES	
	Water and Sewer		
TOTAL REVENUE	\$ <b>285, 930</b>		
Charges for Services	<b>\$</b> 177, 333		
Fees Intergovernmental Revenue	\$ 44,541 \$ 0		
Transfers In	<b>\$</b> 30, 160		
Other Revenue	\$ 33,896		
Operating Expenditures	\$ 228, 957		
Principal Payments Interest Payments	\$ 6, 631 \$ 25, 751 \$ 236, 703		
Capital Outlay Transfers Out			
Transfers out	\$ 0		
DEBT OUTSTANDING General Obligation Debt	\$ 0		
Revenue Debt	\$ 0		
Other Debt	\$ 603, 696		
Current Assets (fund) Current Liabilities (fund)	\$ 744, 458 \$ 67, 646		
	(411 11711110)	AUXILIARY DATA	
YEAR END TOTALS	(ALL FUNIS)	POPULATI ON	530
CURRENT ASSETS CURRENT LIABILITIES	\$ 1,780,018 \$ 105,289	VEHICLE REGISTRATIONS ASSESSED VALUE (000s) \$	368 5, 222
COMMENT LIABILITIES	y 103, 203	MILL LEVY	6. 746
		RETAIL SALES (000s) \$ STATE SALES TAX PAID \$	20, 882 327 471
		LOCAL SALES TAX RATE	327, 471 3. <b>000</b>
		MILES of ROAD	2. 68

# TOWN OF MOUNTAIN VIEW (Jefferson County)

## GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES			1998 EXPENDITURES			
TOTAL TAXES	\$	186, 040	GENERAL GOVERNMENT	\$	101, 065	
General Property Specific Ownership		11, 821 1, 378	JUDICIAL	8	13, 631	
General Sales and Use		159, 565			ŕ	
Franchi se		13, 276	TOTAL PUBLIC SAFETY	\$	193, 608	
Employment Occupation		0	Law Enforcenent and Jail		189, 693	
Other		0	Fire		0	
			Other		3, 915	
LICENSES and PERMITS	\$	4, 617				
			TOTAL PUBLIC WORKS	\$	65, 180	
INTERGOVERNMENTAL REVENUE	\$	90, 854	Roads and Highways		45, 513	
TOTAL FEDERAL		51, 211	Solid Waste Šervices		19, 667	
TOTAL STATE		21, 407	Other		0	
Highway Users Tax		12, 576				
Cigarette Tax		1, 924	HEALTH	\$	400	
Motor Veh. Reg. Fees		1, 854				
Conservation Trust		5, 053	CULTURE and RECREATION	\$	3, 087	
Social Services	not	applicable				
Other		0	SOCIAL SERVICES	not	applicable	
TOTAL OTHER UNITS		18, 236				
			MISCELLANEOUS EXPENDITURES	\$	51, 139	
CHARGES for SERVICE	\$	20, 766				
			TOTAL			
FINES and FORFEITS	\$	129, 706	OPERATING EXPENDITURES	\$	428, 110	
MISCELLANEOUS REVENUE	\$	16, 633	TRANSFERS to OTHER			
			GOVERNMENTS and ENTERPRISES	\$	0	
TRANSFERS from						
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	22, 409	
TOTAL REVENUE	s	448, 616	PRINCIPAL PAYMENTS	\$	0	
TOTAL REVENCE	•	110, 010	INTEREST PAYMENTS	\$	Ŏ	
			CHARDAY ACTIVITIES DESCRIPTION	DING		
			GENERAL ACTIVITY DEBT OUTSTAN			
			General Obligation Debt	\$	0	
			Revenue Debt	\$	0	
			Other Debt	\$	5, 652	

## PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	Š
Intergovernmental Revenue	Š
Transfers In	Š
Other Revenue	\$ \$ \$ \$
Operating Expenditures	\$
Principal Payments	\$ \$ \$ \$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$ \$ \$
Other Debt	\$
Current Assets (fund)	s
Current Liabilities (fund)	\$

			AUXILIAKI DAI	AL	
YEAR END TOTALS	(ALL	FUNDS)			
	`	ŕ	POPULATI ON		554
CURRENT ASSETS	\$	166, 856	VEHICLE REGISTRATIONS		446
CURRENT LIABILITIES	\$	21, 990	ASSESSED VALUE (000s)	\$	3, 312
		ŕ	MILL LEVY		3. 588
			RETAIL SALES (000s)	\$	8, 252
			STATE SALES TAX PAID	Ś	147, 602
			LOCAL SALES TAX RATE		3, 000
			MILES of ROAD		2. 31

# TOWN OF MOUNTAIN VILLAGE (San Miguel County)

## GENERAL GOVERNMENT ACTIVITIES

1998 REVENU	ES		1998 EXPENDITUR	1998 EXPENDITURES			
TOTAL TAXES General Property	\$	833, 047 309, 317	GENERAL GOVERNMENT	\$	457, 566		
Specific Ownership General Sales and Use		16, 025 505, 032	JUDICIAL	\$	21, 176		
Franchise Employment Occupation		0	TOTAL PUBLIC SAFETY  Law Enforcement and Jail	\$	665, 418 434, 581		
Other		2, 673	Fire Other		434, 381 0 230, 837		
LICENSES and PERMITS	\$	492, 952		•	•		
INTERGOVERNMENTAL REVENUE	\$	146, 324	TOTAL PUBLIC WORKS  Roads and Highways	\$	0		
TOTAL FEDERAL TOTAL STATE		26, 702 48, 889	Solid Waste Šervices Other		0 0		
Highway Users Tax Cigarette Tax		35, 949 6, 981	HEALTH	\$	0		
Motor Veh. Reg. Fees Conservation Trust		3, 331 2, 628	CULTURE and RECREATION	\$	0		
Social Services Other	not	applicable 0	SOCIAL SERVICES	not	applicable		
TOTAL OTHER UNITS		70, 733	MISCELLANEOUS EXPENDITURES	s	0		
CHARGES for SERVICE	\$	349, 892	TOTAL	·			
FINES and FORFEITS	\$	12, 556	OPERATING EXPENDITURES	\$	1, 144, 160		
MISCELLANEOUS REVENUE	\$	58, 526	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	109, 310		
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	35, 799		
TOTAL REVENUE	\$	1, 893, 297	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	34, 242 7, 011		
			GENERAL ACTIVITY DEBT OUISTA	NDI NG	r.		
			General Obligation Debt Revenue Debt	\$ \$	0		
			Other Debt	\$	3, 317		

## PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	Ś
Intergovernmental Revenue	Ś
Transfers In	Š
Other Revenue	\$ \$ \$ \$ \$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$ \$ \$ \$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	e
Revenue Debt	\$ \$ \$
	9
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

## AUXILIARY DATA

			AUAILIANI DAI	.AL	
YEAR END TOTALS	(ALL	FUNDS)			
	,	•	POPULATI ON		915
CURRENT ASSETS	\$	1, 043, 012	VEHICLE REGISTRATIONS		772
CURRENT LIABILITIES	\$	103, 963	ASSESSED VALUE (000s)	\$	100, 097
		ŕ	MILL LEVY		3. 110
			RETAIL SALES (000s)	\$	20, 246
			STATE SALES TAX PAID	Ś	573, 834
			LOCAL SALES TAX RATE		6, 000
			MILES of ROAD		17. 21

# TOWN OF MOUNT CRESTED BUTTE (Gunni son County)

## GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES	
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## 1998 EXPENDITURES

General Property   168, 653   Specific Ownership   12, 921   JUDICIAL   S   3, 900	1000 121211				
Specific Ownership   12, 921   JUDICIAL   \$ 3, 900		\$		GENERAL GOVERNMENT \$	592, 988
Ceneral Sales and Use   1,569,661   Franchise   13,449   13,449   14,569,661   14,190   14,				JUDICIAI. S	3, 900
Franchise				JODICIAL V	0,000
Employment Occupation				TOTAL PURLIC SAFFTY S	288 096
1,190					
LICENSES and PERMITS   \$ 108,014   TOTAL PUBLIC WORKS   \$ 525,257			•		
LICENSES and PERMITS   \$ 108,014   TOTAL PUBLIC WORKS   \$ 525,257	other		1,130		
Intercovernmental Revenue	LICENCES and DEDMITS	e	100 014	Other	U
INTERGOVERNMENTAL REVENUE \$ 81,833 Roads and Highways 525,257 TOTAL FEBERAL 0 Solid Wiste Services 0 TOTAL STATE 49,657 Other 0 Highway Users Tax 35,629 Cigarette Tax 11,191 HEALTH \$ 0 Motor Veh. Reg. Fees 1,195 Conservation Trust 1,642 Social Services not applicable Other 0 SOCIAL SERVICES not applicable Other 0 SOCIAL SERVICES not applicable TOTAL OTHER UNITS 32,176  CHARCES for SERVICE \$ 80,645  FINES and FORFEITS \$ 17,915 OPERATING EXPENDITURES \$ 1,485,341  MISCELLANEOUS REVENUE \$ 179,115 TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$ 342,971  TRANSFERS from ENTERPRISE ACTIVITIES \$ 0 CAPITAL OUTLAY \$ 501,606  TOTAL REVENUE \$ 2,233,396 PRINCIPAL PAYMENTS \$ 142,199 INTEREST PAYMENTS \$ 85,587	LICENSES AIR FERVEIS	•	100, 014	TOTAL DUDLIC MODIC 6	E9E 9E7
TOTAL FEDERAL TOTAL STATE 49,657 Highway Users Tax 35,629 Cigarette Tax 11,191 Motor Veh. Reg. Fees 1,195 Conservation Trust Social Services Other Oth	T AZESTO CON TENAN TENAN A TORON TENAN IN	6	01 000		
TOTAL STATE 49,657 Highway Users Tax 35,629 Cigarette Tax 11,191 Motor Veh. Reg. Fees 1,195 Conservation Trust 1,642 Social Services not applicable Other 0 Other 10 Other and Recreation \$\frac{1}{2}\$\$ to applicable of the contact of		9			,
Highway Users Tax Cigarette Tax 11, 191 HEALTH \$ 0 Motor Veh. Reg. Fees 1, 195 Conservation Trust 1, 642 CULTURE and RECREATION \$ 75, 100 Social Services not applicable Other 0 SOCIAL SERVICES not applicable TOTAL OTHER UNITS 32, 176 MISCELLANEOUS EXPENDITURES \$ 0 CHARGES for SERVICE \$ 80, 645 TOTAL TITLE SERVICE \$ 1, 915 MISCELLANEOUS EXPENDITURES \$ 1, 485, 341 MISCELLANEOUS REVENUE \$ 179, 115 TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$ 342, 971 TRANSFERS from ENTERPRISE ACTIVITIES \$ 0 CAPITAL OUTLAY \$ 501, 606 TOTAL REVENUE \$ 2, 233, 396 PRINCIPAL PAYMENTS \$ 142, 199 INTEREST PAYMENTS \$ 1, 315, 000 Revenue Debt \$ 1, 315, 000 Revenue Debt \$ 5 1, 315, 000 Revenue Debt \$ 1, 315, 000 Revenue Debt \$ 1					
Cigarette Tax Motor Veh. Reg. Fees 1,195 Conservation Trust 1,642 Social Services not applicable Other 0 TOTAL OTHER UNITS 32,176  CHARGES for SERVICE \$ 80,645  FINES and FORFEITS \$ 17,915  MISCELLANEOUS EXPENDITURES \$ 1,485,341  MISCELLANEOUS REVENUE \$ 179,115  TRANSFERS from ENTERPRISE ACTIVITIES \$ 0 CAPITAL OUTLAY \$ 501,606  TOTAL REVENUE \$ 2,233,396  PRINCIPAL PAYMENTS \$ 142,199 INTEREST PAYMENTS \$ 85,587  GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 1,315,000 Revenue Debt \$ 0				Uther	U
Motor Veh. Reg. Fees Conservation Trust Social Services Other Other TOTAL OTHER UNITS  Services Other TOTAL OTHER UNITS  Services Other TOTAL OTHER UNITS  Services Other TOTAL OTHER UNITS  Service S				TWO AT MAY	•
Conservation Trust Social Services Other Other TOTAL OTHER UNITS  32,176  CHARGES for SERVICE  \$ 80,645  FINES and FORFEITS  \$ 17,915  MISCELLANEOUS EXPENDITURES  \$ 1,485,341  MISCELLANEOUS REVENUE  \$ 179,115  TRANSFERS from ENTERPRISE ACTIVITIES  \$ 0  CAPITAL OUTLAY  \$ 501,606  TOTAL REVENUE  \$ 2,233,396  PRINCIPAL PAYMENTS  \$ 142,199 INTEREST PAYMENTS  \$ 1,315,000 Revenue Debt  \$ 1,315,000				HEALTH \$	U
Social Services Other O SOCIAL SERVICES not applicable TOTAL OTHER UNITS 32,176  CHARGES for SERVICE \$ 80,645  FINES and FORFEITS \$ 17,915  MISCELLANEOUS EXPENDITURES \$ 0.0  TOTAL  MISCELLANEOUS REVENUE \$ 179,115  TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$ 342,971  TRANSFERS from ENTERPRISE ACTIVITIES \$ 0.0  TOTAL REVENUE \$ 2,233,396  PRINCIPAL PAYMENTS \$ 142,199  INTEREST PAYMENTS \$ 85,587  GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 1,315,000  Revenue Debt \$ 1,315,000	Motor Veh. Reg. Fees				
Other TOTAL OTHER UNITS  32, 176  CHARGES for SERVICE  \$ 80, 645  FINES and FORFEITS  \$ 17, 915  MSCELLANEOUS EXPENDITURES  \$ 1, 485, 341  MSCELLANEOUS REVENUE  \$ 179, 115  TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES  \$ 342, 971  TRANSFERS from ENTERPRISE ACTIVITIES  \$ 0  CAPITAL OUTLAY  \$ 501, 606  TOTAL REVENUE  \$ 2, 233, 396  PRINCIPAL PAYMENTS  \$ 142, 199  INTEREST PAYMENTS  \$ 85, 587  GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt  \$ 1, 315, 000  Revenue Debt  \$ 0			1,642	CULTURE and RECREATION \$	75, 100
TOTAL OTHER UNITS  32,176  MISCELLANEOUS EXPENDITURES \$ 0  CHARGES for SERVICE \$ 80,645  FINES and FORFEITS \$ 17,915  MISCELLANEOUS REVENUE \$ 179,115  TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$ 342,971  TRANSFERS from ENTERPRISE ACTIVITIES \$ 0  CAPITAL OUTLAY \$ 501,606  TOTAL REVENUE \$ 2,233,396  PRINCIPAL PAYMENTS \$ 142,199  INTEREST PAYMENTS \$ 85,587  GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 1,315,000  Revenue Debt \$ 0		not	applicable		
CHARGES for SERVICE \$ 80,645  FINES and FORFEITS \$ 17,915  MISCELLANEOUS EXPENDITURES \$ 1,485,341  MISCELLANEOUS REVENUE \$ 179,115  TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$ 342,971  TRANSFERS from ENTERPRISE ACTIVITIES \$ 0 CAPITAL OUTLAY \$ 501,606  TOTAL REVENUE \$ 2,233,396  PRINCIPAL PAYMENTS \$ 142,199  INTEREST PAYMENTS \$ 85,587  GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 1,315,000  Revenue Debt \$ 1,315,000			•	SOCIAL SERVICES no	t applicable
CHARGES for SERVICE \$ 80,645  FINES and FORFEITS \$ 17,915  MISCELLANEOUS REVENUE \$ 179,115  TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$ 342,971  TRANSFERS from ENTERPRISE ACTIVITIES \$ 0 CAPITAL OUTLAY \$ 501,606  TOTAL REVENUE \$ 2,233,396  PRINCIPAL PAYMENTS \$ 142,199  INTEREST PAYMENTS \$ 85,587  GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 1,315,000  Revenue Debt \$ 0	TOTAL OTHER UNITS		32, 176		
FINES and FORFEITS \$ 17,915 OPERATING EXPENDITURES \$ 1,485,341  MISCELLANEOUS REVENUE \$ 179,115 TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$ 342,971  TRANSFERS from ENTERPRISE ACTIVITIES \$ 0 CAPITAL OUTLAY \$ 501,606  TOTAL REVENUE \$ 2,233,396 PRINCIPAL PAYMENTS \$ 142,199 INTEREST PAYMENTS \$ 85,587  GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 1,315,000 Revenue Debt \$ 0				MISCELLANEOUS EXPENDITURES \$	0
FINES and FORFEITS \$ 17,915 OPERATING EXPENDITURES \$ 1,485,341  MISCELLANEOUS REVENUE \$ 179,115 TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$ 342,971  TRANSFERS from ENTERPRISE ACTIVITIES \$ 0 CAPITAL OUTLAY \$ 501,606  TOTAL REVENUE \$ 2,233,396 PRINCIPAL PAYMENTS \$ 142,199 INTEREST PAYMENTS \$ 85,587  GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 1,315,000 Revenue Debt \$ 0	CHARGES for SERVICE	\$	80, 645		
MISCELLANEOUS REVENUE \$ 179,115 TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$ 342,971 TRANSFERS from ENTERPRISE ACTIVITIES \$ 0 CAPITAL OUTLAY \$ 501,606  TOTAL REVENUE \$ 2,233,396 PRINCIPAL PAYMENTS \$ 142,199 INTEREST PAYMENTS \$ 85,587  GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 1,315,000 Revenue Debt \$ 0				TOTAL	
TRANSFERS from ENTERPRISE ACTIVITIES  \$ 0 CAPITAL OUTLAY  \$ 501,606  TOTAL REVENUE  \$ 2,233,396  PRINCIPAL PAYMENTS  \$ 142,199 INTEREST PAYMENTS  \$ 85,587  GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt  \$ 1,315,000 Revenue Debt  \$ 0	FINES and FORFEITS	\$	17, 915	OPERATING EXPENDITURES \$	1, 485, 341
TRANSFERS from ENTERPRISE ACTIVITIES  \$ 0 CAPITAL OUTLAY  \$ 501,606  TOTAL REVENUE  \$ 2,233,396  PRINCIPAL PAYMENTS  \$ 142,199 INTEREST PAYMENTS  \$ 85,587  GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt  \$ 1,315,000 Revenue Debt  \$ 0			·		
TRANSFERS from ENTERPRISE ACTIVITIES \$ 0 CAPITAL OUTLAY \$ 501,606  TOTAL REVENUE \$ 2,233,396 PRINCIPAL PAYMENTS \$ 142,199 INTEREST PAYMENTS \$ 85,587  GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 1,315,000 Revenue Debt \$ 0	MISCELLANEOUS REVENUE	\$	179, 115	TRANSFERS to OTHER	
ENTERPRISE ACTIVITIES \$ 0 CAPITAL OUTLAY \$ 501,606  TOTAL REVENUE \$ 2,233,396 PRINCIPAL PAYMENTS \$ 142,199 INTEREST PAYMENTS \$ 85,587  GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 1,315,000 Revenue Debt \$ 0			•	GOVERNMENTS and ENTERPRISES \$	342, 971
ENTERPRISE ACTIVITIES \$ 0 CAPITAL OUTLAY \$ 501,606  TOTAL REVENUE \$ 2,233,396 PRINCIPAL PAYMENTS \$ 142,199 INTEREST PAYMENTS \$ 85,587  GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 1,315,000 Revenue Debt \$ 0	TRANSFERS from				, ,
TOTAL REVENUE \$ 2, 233, 396 PRINCIPAL PAYMENTS \$ 142, 199 INTEREST PAYMENTS \$ 85, 587  GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 1, 315, 000 Revenue Debt \$ 0		S	0	CAPITAL OUTLAY S	501, 606
INTEREST PAYMENTS \$ 85,587  GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 1,315,000 Revenue Debt \$ 0		•	ŭ	V.11.11 001211	002,000
INTEREST PAYMENTS \$ 85,587  GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 1,315,000 Revenue Debt \$ 0	TOTAL REVENUE	S	2, 233, 396	PRINCIPAL PAYMENTS S	142, 199
GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 1,315,000 Revenue Debt \$ 0	TOTAL TELEFORE	•	2, 200, 000		
General Obligation Debt \$ 1,315,000 Revenue Debt \$ 0				INITIALSI IMPARIS	00,007
General Obligation Debt \$ 1,315,000 Revenue Debt \$ 0				CENERAL ACTIVITY DERT OUTSTANDIN	ıc
Revenue Debt \$ 0					
					1, 515, 000 N
OLIGI DEUL 9 400, 104				Other Debt 9	408 194
				other best 9	100, 101

## PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	Ś
Fees	Š
Intergovernmental Revenue	Š
Transfers In	Š
Other Revenue	\$ \$ \$ \$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$ \$ \$ \$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$ \$ \$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

## AUXILIARY DATA

## YEAR END TOTALS (ALL FUNDS)

		POPULATI ON	673
CURRENT ASSETS	\$ <b>786</b> , 538	VEHICLE REGISTRATIONS	906
CURRENT LIABILITIES	\$ 770, 342	ASSESSED VALUE (000s)	\$ 38, 916
	-	MILL LEVY	4. 399
		RETAIL SALES (000s)	\$ 31,659
		STATE SALES TAX PAID	\$ 803, 796
		LOCAL SALES TAX RATE	4. 000
		MILES of ROAD	12. 45

## TOWN OF NATURITA (Montrose County)

1998 REVENU	ES		1998 EXPENDITU	ŒS	
TOTAL TAXES General Property	\$	215, 947 27, 633	GENERAL GOVERNMENT	\$	59, 776
Specific Ownership General Sales and Use		4, 263 184, 051	JUDICIAL	\$	1,174
Franchise Employment Occupation		0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	39, 143 37, 768
Other		0	Fire Other		0 1, 375
LICENSES and PERMITS	\$	10, 532	TOTAL PUBLIC WORKS	\$	55, 384
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	30, 472 0	Roads and Highways Solid Waste Services		55, 384 0
TOTAL STATE Highway Users Tax		29, 495 19, 801	Other		0
Cigarette Tax		1, 388	HEALTH	\$	30, 000
Motor Veh. Reg. Fees Conservation Trust		2, 690 4, 866	CULTURE and RECREATION	s	19, 096
Social Services	not a	applicable	CULTURE AIRI RECREATION	Ą	19, 090
Other TOTAL OTHER UNITS		750 977	SOCIAL SERVICES	not	applicable
CHARGES Com SERVICE	0	0	MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	0	TOTAL		
FINES and FORFEITS	\$	3, 459	OPERATING EXPENDITURES	\$	204, 573
MISCELLANEOUS REVENUE TRANSFERS from	\$	71, 596	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	271, 793
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	<b>58, 570</b>
TOTAL REVENUE	\$	332, 006	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	9, 700 1, 292
			GENERAL ACTIVITY DEBT OUISTA General Obligation Debt	\$	0
			Revenue Debt Other Debt	\$ \$	7, <b>064</b>
		PUBLIC ENTERP	RISE ACTIVITIES		
		PUBLIC ENTERP Water and Sewer	RISE ACTIVITIES		
TYIPAI DEVENIE	ę	Water and Sewer	RISE ACTIVITIES		
TOTAL REVENUE Charges for Services	\$ \$	Water and	RISE ACTIVITIES		
Charges for Services Fees	\$	Water and Sewer 425, 403 147, 590 6, 000	RISE ACTIVITIES		
Charges for Services	\$ \$ \$	Water and Sewer 425, 403 147, 590 6, 000	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue	\$	Water and Sewer 425, 403 147, 590 6, 000	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$ \$	Water and Sewer 425, 403 147, 590 6, 000 0 271, 793 20 121, 494	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Water and Sewer 425, 403 147, 590 6, 000 0 271, 793 20 121, 494 394, 023	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 425, 403 147, 590 6, 000 0 271, 793 20 121, 494 394, 023 12, 116 12, 082	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water and Sewer 425, 403 147, 590 6, 000 0 271, 793 20 121, 494 394, 023 12, 116	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 425, 403 147, 590 6, 000 0 271, 793 20 121, 494 394, 023 12, 116 12, 082 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 425, 403 147, 590 6, 000 0 271, 793 20 121, 494 394, 023 12, 116 12, 082 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 425, 403 147, 590 6, 000 0 271, 793 20 121, 494 394, 023 12, 116 12, 082 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 425, 403 147, 590 6, 000 0 271, 793 20 121, 494 394, 023 12, 116 12, 082 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 425, 403 147, 590 6, 000 0 271, 793 20 121, 494 394, 023 12, 116 12, 082 0			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  425, 403 147, 590 6, 000 0 271, 793 20  121, 494 394, 023 12, 116 12, 082 0  0 55, 795 20, 288 23, 136	AUXILIARY DATA	•	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  425, 403 147, 590 6, 000 0 271, 793 20  121, 494 394, 023 12, 116 12, 082 0  0 55, 795 20, 288 23, 136  FUNDS)	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS		487 540 2. 275
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  425, 403 147, 590 6, 000 0 271, 793 20  121, 494 394, 023 12, 116 12, 082 0  0 55, 795 20, 288 23, 136	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	540 2, 275 12. 323
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  425, 403 147, 590 6, 000 0 271, 793 20  121, 494 394, 023 12, 116 12, 082 0  0 55, 795 20, 288 23, 136  FUNDS)	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)		540 2, 275

## TOWN OF NEDERLAND (Boulder County)

1998 <b>REVENU</b>	ES		1998 EXPENDITUR	ES	
TOTAL TAXES	8	090 910	GENERAL GOVERNMENT		250 041
General Property	•	920, 819 194, 958	GENERAL GOVERNIVENT	\$	358, 941
Specific Ownership General Sales and Use		16, 177 674, 266	JUDICIAL	\$	0
Franchi se		30, 868	TOTAL PUBLIC SAFETY	\$	212, 320
Enployment Occupation Other		4, 550 0	Law Enforcenent and Jail Fire		212, 320 0
		-	Other		0
LICENSES and PERMITS	\$	5, 213	TOTAL PUBLIC WORKS	8	91, 193
INTERGOVERNMENTAL REVENUE	\$	201, 179	Roads and Highways	•	91, 193
TOTAL FEDERAL TOTAL STATE		67, 989 115, 115	Solid Waste Šervices Other		0
Highway Users Tax		47, 081	WELL AND THE STREET	•	
Cigarette Tax Motor Veh. Reg. Fees		3, <b>822</b> 0	HEALTH	\$	0
Conservation Trust		11, 486	CULTURE and RECREATION	\$	124, 315
Social Services Other	not	applicable 52, 726	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		18, 075			
CHARGES for SERVICE	\$	21, 730	MISCELLANEOUS EXPENDITURES	\$	163, 765
EINEC and EADERITE	é	9e ee1	TOTAL ODEDATING EVDENDITUDES	e	050 594
FINES and FORFEITS	\$	36, 661	OPERATING EXPENDITURES	\$	950, 534
MISCELLANEOUS REVENUE	\$	116, 407	TRANSFERS to OTHER GOVERNMENIS and ENTERPRISES	s	160 020
TRANSFERS from			GOVERNIVENTS AND ENTERPRISES	ð	160, 930
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	135, 688
TOTAL REVENUE	\$	1, 302, 009	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	38, 492 6, 959
			GENERAL ACTIVITY DEBT OUISTA	NDI NG	
			General Obligation Debt	\$	0
			Revenue Debt Other Debt	\$ \$	0 100, 732
		Water and	RISE ACTIVITIES		
			RISE ACTIVITIES		
TOTAL REVENUE	\$	Water and Sewer 502, 212	RISE ACTIVITIES		
TOTAL REVENUE Charges for Services Fees		Water and Sewer	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$	Water and Sewer 502, 212 272, 018 60, 000 0	RISE ACTIVITIES		
Charges for Services Fees		Water and Sewer 502, 212 272, 018 60, 000	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	Water and Sewer 502, 212 272, 018 60, 000 0 160, 930 9, 264	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Water and Sewer 502, 212 272, 018 60, 000 0 160, 930 9, 264 233, 519 41, 000	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$	Water and Sewer 502, 212 272, 018 60, 000 0 160, 930 9, 264 233, 519 41, 000 34, 292	TRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$	Water and Sewer 502, 212 272, 018 60, 000 0 160, 930 9, 264 233, 519 41, 000	TRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 502, 212 272, 018 60, 000 0 160, 930 9, 264 233, 519 41, 000 34, 292 39, 080	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 502, 212 272, 018 60, 000 0 160, 930 9, 264 233, 519 41, 000 34, 292 39, 080 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 502, 212 272, 018 60, 000 0 160, 930 9, 264 233, 519 41, 000 34, 292 39, 080 0	TRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 502, 212 272, 018 60, 000 0 160, 930 9, 264 233, 519 41, 000 34, 292 39, 080 0	TRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 502, 212 272, 018 60, 000 0 160, 930 9, 264 233, 519 41, 000 34, 292 39, 080 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater and Sewer  502, 212 272, 018 60, 000 0 160, 930 9, 264 233, 519 41, 000 34, 292 39, 080 0  385, 000 229, 000 0  850, 604	TRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater and Sewer  502, 212 272, 018 60, 000 0 160, 930 9, 264 233, 519 41, 000 34, 292 39, 080 0  385, 000 229, 000 0  850, 604			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater and Sewer  502, 212 272, 018 60, 000 0 160, 930 9, 264 233, 519 41, 000 34, 292 39, 080 0  385, 000 229, 000 0  850, 604 90, 111	RISE ACTIVITIES  AUXILIARY DATA		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater and Sewer  502, 212 272, 018 60, 000 0 160, 930 9, 264 233, 519 41, 000 34, 292 39, 080 0  385, 000 229, 000 0 850, 604 90, 111	AUXILIARY DATA POPULATION		1, 284
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater and Sewer  502, 212 272, 018 60, 000 0 160, 930 9, 264 233, 519 41, 000 34, 292 39, 080 0  385, 000 229, 000 0  850, 604 90, 111  FUNDS)	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS		1,060
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater and Sewer  502, 212 272, 018 60, 000 0 160, 930 9, 264 233, 519 41, 000 34, 292 39, 080 0  385, 000 229, 000 0 850, 604 90, 111	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	1, 060 12, 756 15, 486
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater and Sewer  502, 212 272, 018 60, 000 0 160, 930 9, 264 233, 519 41, 000 34, 292 39, 080 0  385, 000 229, 000 0  850, 604 90, 111  FUNDS)	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)		1, 060 12, 756 15, 486 21, 809
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater and Sewer  502, 212 272, 018 60, 000 0 160, 930 9, 264 233, 519 41, 000 34, 292 39, 080 0  385, 000 229, 000 0  850, 604 90, 111  FUNDS)	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILI LEVY RETAIL SALES (000s)	<b>s</b>	1, 060 12, 756 15, 486

## TOWN OF NEW CASTLE (Garfield County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	568, 469 59, 789	GENERAL GOVERNMENT	\$	294, 710
Specific Ownership General Sales and Use		8, 597 472, 092	JUDICIAL	\$	0
Franchise Employment Occupation		23, 983 4, 008	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	194, 652 194, 652
Other		0	Fire Other		0
LICENSES and PERMITS	\$	96, 310	TOTAL PUBLIC VORKS	s	192, 644
INTERGOVERNMENTAL REVENUE	\$	140, 293	Roads and Highways Solid Waste Services	Ů	130, 689
TOTAL FEDERAL TOTAL STATE		72, 391 61, 598	Solid Waste Services Other		61, 955 0
Highway Users Tax Cigarette Tax		38, 461 2, 823	HEALTH	\$	7, 906
Motor Veh. Reg. Fees Conservation Trust		6, <b>8</b> 75 13, 439	CULTURE and RECREATION	\$	87, 278
Social Services Other	not	applicable 0	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		6, 304	MISCELLANEOUS EXPENDITURES	8	0
CHARGES for SERVICE	\$	93, 920		Ą	U
FINES and FORFEITS	\$	22, 684	TOTAL OPERATING EXPENDITURES	\$	777, 190
MISCELLANEOUS REVENUE	8	13, 733	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	25, 832
TOTAL REVENUE	\$	935, 409	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	4, 000 526
			GENERAL ACTIVITY DEBT OUISTA General Obligation Debt Revenue Debt Other Debt	NDI NG \$ \$ \$	0 0 4, 000
		PUBLIC ENTERP	RISE ACTIVITIES		
		Water and	RISE ACTIVITIES		
TOTAL NEWFALE	•	Water and Sewer	PRISE ACTIVITIES		
TOTAL REVENUE Charges for Services	\$ \$	Water and	PRISE ACTIVITIES		
Charges for Services Fees		Water and Sewer 643, 723 335, 613 283, 550	RISE ACTIVITIES		
Charges for Services		Water and Sewer 643, 723 335, 613	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$ \$ \$	Water and Sewer 643, 723 335, 613 283, 550 10, 000	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$ \$	Water and Sewer 643, 723 335, 613 283, 550 10, 000 0 14, 560 284, 346	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$ \$	Vater and Sewer 643, 723 335, 613 283, 550 10, 000 0 14, 560	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 643, 723 335, 613 283, 550 10, 000 0 14, 560 284, 346 10, 772 12, 154 173, 738	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$	Water and Sewer 643, 723 335, 613 283, 550 10, 000 0 14, 560 284, 346 10, 772 12, 154	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 643, 723 335, 613 283, 550 10, 000 0 14, 560 284, 346 10, 772 12, 154 173, 738	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 643, 723 335, 613 283, 550 10, 000 0 14, 560 284, 346 10, 772 12, 154 173, 738	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 643, 723 335, 613 283, 550 10, 000 0 14, 560 284, 346 10, 772 12, 154 173, 738 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 643, 723 335, 613 283, 550 10, 000 0 14, 560 284, 346 10, 772 12, 154 173, 738 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  643, 723 335, 613 283, 550 10, 000 0 14, 560  284, 346 10, 772 12, 154 173, 738 0  0 88, 970 416, 311			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  643, 723 335, 613 283, 550 10, 000 0 14, 560  284, 346 10, 772 12, 154 173, 738 0  0 88, 970  416, 311 83, 592	AUXILIARY DATA		4 540
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  643, 723 335, 613 283, 550 10, 000 0 14, 560  284, 346 10, 772 12, 154 173, 738 0  0 88, 970  416, 311 83, 592		\$ \$ \$	1, 716 1, 504 11, 274 5. 285 25, 003 278, 335 3. 000 8. 71

# CITY OF NORTHGLENN (Adams and Weld Counties)

## GENERAL GOVERNMENT ACTIVITIES

1998	REVENUES
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## 1998 EXPENDITURES

TOTAL TAXES	s	12, 988, 349	GENERAL GOVERNMENT	s	2, 569, 170
General Property	ų.	1, 640, 998	district dovernment	Ų	۵, 303, 170
Specific Ownership		208, 623	JUDICIAL	S	161, 929
General Sales and Use		10, 548, 267	JUDICIAL	Ģ	101, 525
Franchi se		590, 461	TOTAL PUBLIC SAFETY	S	4, 560, 064
Employment Occupation		000, 101	Law Enforcement and Jail	•	4, 275, 555
Other		ŏ	Fire		1, 270, 000
other		U	Other		284, 509
LICENSES and PERMITS	S	<b>533, 686</b>	OCHCI		201, 000
LICENSES WIRE I LIEVE IS	•	000, 000	TOTAL PUBLIC VORKS	S	2, 224, 414
INTERGOVERNMENTAL REVENUE	8	1, 795, 605	Roads and Highways	•	1, 442, 712
TOTAL FEDERAL	Ģ	238, 957	Solid Waste Services		781, 702
TOTAL STATE		1, 252, 846	Other		761, 762
Highway Users Tax		745, 580	OCHCI		Ū
Cigarette Tax		87, 568	HEALTH	\$	0
Motor Veh. Reg. Fees		97, 147		•	Ū
Conservation Trust		261, 990	CULTURE and RECREATION	S	2, 404, 098
Social Services	not	applicable	COLICIL AIRI ILCILATION	Ģ	۵, ۱۰۱, ۱۰۰
Other	шс	60, 561	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		303, 802	SOCIAL SERVICES	шс	appricable
TOTAL OTHER UNITS		303, 80£	MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	s	1, 569, 050	MISCELLARIEUGS EXTERDITURES	Ģ	U
CIMMES TO SERVICE	Ģ	1, 303, 030	TOTAL		
FINES and FORFEITS	s	451, 048	OPERATING EXPENDITURES	s	11, 919, 675
rines and roweris	Ģ	431, 040	OLEMIING EXIEMPTOMES	Ģ	11, 313, 073
MISCELLANEOUS REVENUE	8	1, 657, 704	TRANSFERS to OTHER		
NESCHIERE COS TELVENCE	•	1,001,101	GOVERNMENTS and ENTERPRISES	S	2, 640, 208
TRANSFERS from			GOVERNMIN AIR EVILLARISES	•	2, 010, 200
ENTERPRISE ACTIVITIES	8	0	CAPITAL OUTLAY	S	2, 022, 992
ENLIGHBL ACTIVITIES	ų.	U	CALITAL OCILAT	Ų	ಬ, ರಜಬ, ರರಬ
TOTAL REVENUE	8	18, 995, 442	PRINCIPAL PAYMENTS	\$	0
		* *	INTEREST PAYMENTS	S	0
			GENERAL ACTIVITY DEBT OUISTAN	DING	
			General Obligation Debt	\$	0
			Revenue Debt	\$ \$	0
			Other Debt	\$	0

## PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer	Ir	ntragovernnental Service
TOTAL REVENUE	\$	15, 516, 110	\$	96, 867
Charges for Services	S	9, 667, 658	S	94, 446
Fees	Ś	2, 389, 217	Ś	0
Intergovernmental Revenue	\$ \$ \$ \$	29, 328	\$ \$ \$ \$	0
Transfers In	Ś	2, 662, 270	\$	0
Other Revenue	\$	767, 637	\$	2, 421
Operating Expenditures	\$	3, 607, 455	\$	115, 419
Principal Payments	\$	3, 876, 333	\$	0
Interest Payments	\$ \$ \$ \$	3, 929, 119	\$ \$ \$ \$	0
Capital Outlay	Ś	892, 339	Ś	0
Transfers Out	\$	0	\$	22, 062
DEBT OUTSTANDING				
General Obligation Debt	\$	26, 495, 000	8	0
Revenue Debt	\$	22, 670, 000	\$ \$ \$	0
Other Debt	\$	307, 235	\$	0
Current Assets (fund)	\$	15, 930, 090	\$	0
Current Liabilities (fund)	\$	4, 743, 435	\$	0

## AUXILIARY DATA

YEAR	END	TUIALS	(ALL	FUNIS)	

		•			
				POPULATI ON	29, 865
CURRENT	ASSETS	\$	29, 451, 831	VEHICLE REGISTRATIONS	23, 025
CURRENT	LIABILITIES	\$	7, 805, 436	ASSESSED VALUE (000s)	\$ 142, 618
				MILL LEVY	11. 597
				RETAIL SALES (000s)	\$ 396, 965
				STATE SALES TAX PAID	\$ 6, 628, 538
				LOCAL SALES TAX RATE	3. 500
				MILES of ROAD	97. 28

## TOWN OF NORWOOD (San Miguel County)

1998 REVENU	ES	1998 EXPENDITU	RES	
TOTAL TAXES General Property	\$ 154, 708 44, 098		\$	124, 318
Specific Ownership General Sales and Use	2, 260 100, 80	JUDICIAL	\$	825
Franchise Employment Occupation Other	7, 54	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	27, 028 25, 828 0
LICENSES and PERMITS	S 530	Other		1, 200
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$ 124, 73;	TOTAL PUBLIC WORKS Roads and Highways	\$	69, 861 69, 861 0
TOTAL STATE Highway Users Tax Cigarette Tax	23, 42 14, 57 1, 55	Other	8	0
Motor Veh. Reg. Fees Conservation Trust	2, 049 5, 24		\$	12, 017
Social Services Other	not applicable		not	applicable
TOTAL OTHER UNITS	101, 31	MISCELLANEOUS EXPENDITURES	8	0
CHARGES for SERVICE	\$ 6,14		•	Ū
FINES and FORFEITS	\$ 999		\$	234, 049
MISCELLANEOUS REVENUE TRANSFERS from	\$ 7,165	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	CAPITAL OUILAY	\$	19, 996
TOTAL REVENUE	\$ 294, 273	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
		GENERAL ACTIVITY DEBT OUIST. General Obligation Debt Revenue Debt Other Debt	ANDING \$ \$ \$	0 0 0
	PUBLI	ENIERPRISE ACTIVITIES		
	Water			
TOTAL REVENUE Charges for Services	\$ 278, 09 \$ 253, 33 \$ 15, 75	35		
Fees Intergovernmental Revenue Transfers In	\$ 15, 75 \$ \$	3 0 0		
Other Revenue	\$ 8,9			
Operating Expenditures Principal Payments	\$ 121, 23 \$ 42, 43			
Interest Paynents Capital Outlay	\$ 42, 43 \$ 63, 00 \$ 2, 00	<b>2</b>		
Transfers Out	\$	Ŏ		
DEBT OUTSTANDING General Obligation Debt	\$	0		
Revenue Debt Other Debt	\$ 578, 42 \$ 952, 4	zi.		
Current Assets (fund) Current Liabilities (fund)	\$ 326, 17 \$ 110, 12			
		AUXILIARY DAT	A	
YEAR END TOTALS	(ALL FUNDS)	POPULATI ON		586
CURRENT ASSETS CURRENT LIABILITIES	\$ 510, 53 \$ 119, 96		\$ \$ \$	457 2, 910 15. 129 8, 552 180, 289
		LOCAL SALES TAX RATE MLES of ROAD		2. 000 3. 50

# TOWN OF NUCLA (Montrose County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	177, 118 36, 057	GENERAL GOVERNMENT	\$	117, 364
Specific Ownership General Sales and Use		5, 025 131, 386	JUDICIAL	\$	0
Franchise Employment Occupation Other		4, 460 0 190	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire	\$	56, 299 56, 299 0
LICENSES and PERMITS	s	866	Other		0
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	73, 330 0	TOTAL PUBLIC WORKS Roads and Highways Solid Waste Services	\$	30, 242 30, 242 0
TOTAL STATE Highway Users Tax		41, 865 27, 416	Other		Ŏ
Cigarette Tax Motor Veh. Reg. Fees		1, 684 3, 871	HEALTH	\$	0
Conservation Trust Social Services	not on	6, 643	CULTURE and RECREATION	\$	48, 937
Other	пос ар	plicable 2, 251	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		31, 465	MISCELLANEOUS EXPENDITURES	\$	4, 627
CHARGES for SERVICE	\$	0	TOTAL		
FINES and FORFEITS	\$	0	OPERATING EXPENDITURES	\$	<b>257, 469</b>
MISCELLANEOUS REVENUE TRANSFERS from	\$	19, 976	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	8, 575	CAPITAL OUTLAY	\$	23, 046
TOTAL REVENUE	8	279, 865	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	6, 667 1, 908
			GENERAL ACTIVITY DEBT OUISTAI General Obligation Debt Revenue Debt Other Debt	NDING \$ \$ \$	0 0 13, 333
		PUBLIC ENTER	PRISE ACTIVITIES		
		Water			
TOTAL REVENUE	\$	206, 217			
Charges for Services		190, 264			
Fees Intergovernnental Revenue	\$ \$ \$ \$	13, 444 0			
Transfers In Other Revenue	\$ \$	0 2, 509			
Operating Expenditures	\$	171, 921			
Principal Payments	\$ \$	21, 000			
Interest Payments Capital Outlay	\$ \$	18, 567 10, 322			
Transfers Out	\$	8, 575			
DEBT OUISTANDING General Obligation Debt	\$	10, 000			
Revenue Debt Other Debt	š S	0 342, 000			
		•			
Current Assets (fund) Current Liabilities (fund)	\$ \$	81, 370 80, 007			
VIII	(ATT	NURSE)	AUXILIARY DATA		
YEAR END TOTALS	(ALL FU	NLS)	POPULATI ON		739
CURRENT ASSETS CURRENT LIABILITIES			THE CLE DECTORDADE ON		744
	\$ \$	228, 739 73, 852	VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID	\$ \$ \$	741 2, 119 16. 976 8, 534 128, 554

## TOWN OF NUNN (Weld County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	68, 929 23, 684	GENERAL GOVERNMENT	\$	36, 815
Specific Ownership General Sales and Use		2, 611 35, 882	JUDICIAL	\$	0
Franchise Employment Occupation		6, 575 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	5, 740 0
Other		177	Fire Other		0 5, 740
LICENSES and PERMITS	\$	5, 867	TOTAL PUBLIC VORKS	\$	24, 641
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	28, 046 0	Roads and Highways Solid Waste Services	•	12, 275 12, 366
TOTAL STATE		26, 764 19, 459	Other		0
Highway Users Tax Cigarette Tax		330	HEALTH	\$	2, 300
Motor Veh. Reg. Fees Conservation Trust		2, 346 3, 319	CULTURE and RECREATION	\$	4, 996
Social Services Other	not	applicable 1,310	SOCIAL SERVICES	not a	applicable
TOTAL OTHER UNITS		1, 282	MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	19, 354	TOTAL		
FINES and FORFEITS	\$	465	OPERATING EXPENDITURES	\$	74, 492
MISCELLANEOUS REVENUE TRANSFERS from	\$	8, 269	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	4, 273
TOTAL REVENUE	\$	130, 930	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
			GENERAL ACTIVITY DEBT OUTSTA General Obligation Debt Revenue Debt Other Debt	NDING \$ \$ \$ \$	0 0 0
		PUBLIC ENTERP	RISE ACTIVITIES		
		Water			
TOTAL REVENUE	Ś				
TOTAL REVENUE Charges for Services	\$ \$	112, 872 94, 115			
Charges for Services Fees Intergovernmental Revenue		112, 872 94, 115 14, 100 0			
Charges for Services Fees	\$ \$ \$ \$ \$	112, 872 94, 115 14, 100			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	112, 872 94, 115 14, 100 0			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	112, 872 94, 115 14, 100 0 4, 657 69, 041 15, 339			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	112, 872 94, 115 14, 100 0 4, 657 69, 041 15, 339 18, 656 60, 379			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$	112, 872 94, 115 14, 100 0 4, 657 69, 041 15, 339 18, 656			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	112, 872 94, 115 14, 100 0 0 4, 657 69, 041 15, 339 18, 656 60, 379 0			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	112, 872 94, 115 14, 100 0 0 4, 657 69, 041 15, 339 18, 656 60, 379 0			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	112, 872 94, 115 14, 100 0 4, 657 69, 041 15, 339 18, 656 60, 379 0 0 456, 684			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	112, 872 94, 115 14, 100 0 0 4, 657 69, 041 15, 339 18, 656 60, 379 0			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	112, 872 94, 115 14, 100 0 0 4, 657 69, 041 15, 339 18, 656 60, 379 0 0 456, 684 123, 675			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	112, 872 94, 115 14, 100 0 0 4, 657 69, 041 15, 339 18, 656 60, 379 0  456, 684 123, 675 65, 865	AUXILIARY DATA		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	112, 872 94, 115 14, 100 0 0 4, 657 69, 041 15, 339 18, 656 60, 379 0  456, 684 123, 675 65, 865	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MLES of ROAD	\$ \$ \$	378 549 1, 717 13. 999 1, 519 26, 243 2. 000 7. 92

## TOWN OF OAK CREEK (Routt County)

1998 REVENU	ES				19	98 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	155, 203 42, 694		GENERAL O	OVERNI	ÆNT	\$	65, 517
Specific Ownership General Sales and Use		3, 904 108, 605		JUDICIAL			\$	7, 157
Franchise Employment Occupation		0				FETY ent and Jail	\$	154, 524 149, 459
Other LICENSES and PERMITS	8	0 100		Fire Other				0 5, 065
INTERGOVERNMENTAL REVENUE	\$ \$	2, 128 222, 572		TOTAL PUF Roads		ORKS ghways	\$	149, 283 90, 146
TOTAL FEDERAL TOTAL STATE	•	131, 655 59, 830		Solid Other	Waste	Services		59, 137 0
Highway Users Tax Cigarette Tax		23, 775 1, 270		HEALTH			\$	5, 425
Motor Veh. Reg. Fees Conservation Trust Social Services	not	2, 908 7, 122 applicable		CULTURE a	nd REC	REATION	\$	8, 230
Other TOTAL OTHER UNITS	1100	24, 755 31, 087		SOCIAL SE	ERVICES	1	not	applicable
CHARGES for SERVICE	\$	54, 465			EOUS F	EXPENDITURES	\$	67, 050
FINES and FORFEITS	\$	4, 073		TOTAL OPERATING	EXPEN	DITURES	\$	457, 186
MISCELLANEOUS REVENUE TRANSFERS from	\$	79, 423		TRANSFERS GOVERNMEN		HER ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	31, 510		CAPITAL (	UTLAY		\$	31, 226
TOTAL REVENUE	\$	549, 374		PRINCIPAI INTEREST			\$ \$	38, 162 6, 576
				Genera	l Obli	Y DEBT OUTSTA gation Debt	\$	0
				Revenu Other	e Debt Debt		\$ \$	85, 223
		PUBLIC EN	TERPRIS	E ACTIVITIES				
		Water		Sewer		Electric		
TOTAL REVENUE	\$	140, 202	\$	168, 556	\$	390, 642		
Charges for Services Fees	\$ \$	136, 925 3, 000	\$ \$	165, 556 3, 000	\$ \$ \$	390, 642 0		
Intergovernmental Revenue	\$ \$ \$	0	\$	0	\$	Ŏ		
Transfers In Other Revenue	\$ \$	0 277	\$ \$	0 0	\$ \$	0		
Operating Expenditures Principal Payments	\$ \$	108, 372 0	\$ \$	92, 496 6, 371	\$ \$	242, 113 23, 673		
Interest Payments	\$	Ŏ	š	11, 159	š	18, 405		
Capital Outlay	\$	0	\$	0	\$	0		
Transfers Out  DEBT OUTSTANDING	\$	8, 744	\$	14, 825	\$	7, 941		
General Obligation Debt	\$	0	\$	0	\$	0		
Revenue Debt	\$	Ŏ	\$	80, 800	Š	Ŏ		
Other Debt	\$	0	\$	15, 769	\$	294, 669		
Current Assets (fund) Current Liabilities (fund)	\$ \$	50, 298 11, 860	\$ \$	141, 546 33, 061	\$ \$	216, 719 84, 794		
WEAD END TOTAL C	<b>(ATT</b>	ELIATES \			A	UXILIARY DATA		
YEAR END TOTALS	(ALL	rum)		POPULA	TTON			924
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	692, 343 177, 008		VEHI CI ASSESS	E REGI ED VAI	STRATIONS UE (000s)	\$	851 3, 852
					SALES	(000s)	\$	11. 166 5, 683
				LOCAL		TAX PAID TAX RATE D	\$	95, 877 3. 000 5. 31

### TOWN OF OLATHE (Montrose County)

### GENERAL GOVERNMENT ACTIVITIES

		GENERAL	GOVERNME	NT ACTIVITIES		
1998 REVENU	ES			1998 EXPENDITO	URES	
TOTAL TAXES	\$	346, 906		GENERAL GOVERNMENT	\$	99, 927
General Property		57, 143				
Specific Ownership General Sales and Use		8, 722 252, 962		JUDICIAL	\$	5, 861
Franchise		25, 850 25, 850		TOTAL PUBLIC SAFETY	s	172, 257
<b>Employment Occupation</b>		1, 925		Law Enforcement and Jail		172, 257
Other		304		Fire		0
LICENSES and PERMITS	8	8, 967		Other		0
	•	0,007		TOTAL PUBLIC WORKS	\$	260, 838
INTERGOVERNMENTAL REVENUE	\$	176, 641		Roads and Highways		175, 110
TOTAL FEDERAL TOTAL STATE		23, 740 144, 946		Solid Waste Services Other		85, 728 0
Highway Users Tax		36, 125		OCHEI		v
Cigarette Tax		1,776		HEALTH	\$	0
Motor Veh. Reg. Fees Conservation Trust		15, 407 13, 898		CULTURE and RECREATION	\$	227, 253
Social Services	not	applicable		COLIUME AIRI MECMEATION	Ą	<i>ELI</i> , <i>E</i> 33
Other		77, 740		SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		7, 955			•	0
CHARGES for SERVICE	8	321, 673		MISCELLANEOUS EXPENDITURES	\$	0
CHIMIS TO SHOVE	•	021, 0.0		TOTAL		
FINES and FORFEITS	\$	18, 255		OPERATING EXPENDITURES	\$	766, 136
MISCELLANEOUS REVENUE	s	17, 739		TRANSFERS to OTHER		
WISCELLAREOUS REVENUE	Ą	17, 733		GOVERNMENTS and ENTERPRISES	5 \$	0
TRANSFERS from						
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	130, 303
TOTAL REVENUE	s	890, 181		PRINCIPAL PAYMENTS	\$	48, 398
	•	,		INTEREST PAYMENTS	\$	4, 417
				GENERAL ACTIVITY DEBT OUTST	CANDING	
				General Obligation Debt	\$	0
				Revenue Debt	\$	0
				Other Debt	\$	115, 929
		PUBLIC	ENTERPRIS	SE ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE	\$	232, 647	7 \$	106, 849		
Charges for Services	\$	226, 769		92, 196		
Fees	\$	5, 400		3, 600		
Intergovernmental Revenue Transfers In	\$ \$		D \$ D \$	0 0		
Other Revenue	\$	478		11, 053		
Operating Expenditures Principal Payments	\$ \$	152, 585 76, 847		92, 286 2 251		
Interest Payments	\$	76, 847 12, 520		2, 351 947		
Capital Outľay	\$	4, 494	1 \$	9, 886		
Transfers Out	\$	(	D \$	0		
DEBT OUTSTANDING						
General Obligation Debt	\$	25, 000	9	0		
Revenue Debt	\$		9 \$	0		
Other Debt	\$	93, 473	3 \$	9, 370		
Current Assets (fund)	\$	33, 909	9 \$	247, 537		
Current Liabilities (fund)	\$	<b>65, 99</b> 4	1 \$	72, 287		
VEAD END TOTALC	(ATT	EIMDC		AUXILIARY DAT	ΓA	
YEAR END TOTALS	(ALL	runio)		POPULATI ON		1,600
CURRENT ASSETS	\$	576, 200	0	VEHICLE REGISTRATIONS		1, 299
CURRENT LIABILITIES	\$	127, 604	1	ASSESSED VALUE (000s)	\$	6, 811
				MILL LEVY RETAIL SALES (000s)	\$	8. 432 17, 109
				STATE SALES TAX PAID	\$	200, 531
				LOCAL SALES TAX RATE	7	3.000
				MILES of ROAD		9. 81

## TOWN OF OLNEY SPRINGS (Crowley County)

1998 REVENU	ES			1998 EXPENDIT	URES	
TOTAL TAXES General Property	\$	10, 823 5, 775		GENERAL GOVERNMENT	\$	25, 551
Specific Ownership General Sales and Use		0		JUDICIAL	\$	0
Franchise Employment Occupation		5, <b>048</b> 0		TOTAL PUBLIC SAFETY  Law Enforcement and Jail	\$	0
Other		Ŏ		Fire Other	L	0
LICENSES and PERMITS	\$	970		TOTAL PUBLIC WORKS	s	25, 225
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	19, 985 0		Roads and Highways Solid Waste Services	•	13, 431 11, 794
TOTAL STATE		19, 985		Other		0
Highway Users Tax Cigarette Tax		13, 513 41		HEALTH	\$	950
Motor Veh. Reg. Fees Conservation Trust		2, 942 3, 489		CULTURE and RECREATION	\$	3, 129
Social Services Other	not	applicable 0		SOCIAL SERVICES	not a	pplicable
TOTAL OTHER UNITS		0		MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	13, 910		TOTAL		
FINES and FORFEITS	\$	1, 832		OPERATING EXPENDITURES	\$	<b>54</b> , <b>855</b>
MISCELLANEOUS REVENUE TRANSFERS from	\$	6, 984		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	s	0
ENTERPRISE ACTIVITIES	\$	6, 190		CAPITAL OUTLAY	\$	2, 688
TOTAL REVENUE	\$	60, 694		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
				GENERAL ACTIVITY DEBT OUIST General Obligation Debt Revenue Debt Other Debt	FANDING S S S	0 0 0
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE	\$	70, 998	\$	11, 258		
Charges for Services Fees		48, 135 22, 286	\$ \$	11, 216 0		
Intergovernmental Revenue	\$ \$ \$ \$	0	\$	0		
Transfers In Other Revenue	\$ \$	0 577	\$ \$	0 42		
Operating Expenditures	\$	45, 531	\$	2, 475		
Principal Payments Interest Payments	\$ \$	3, 000 6, 140	\$ \$	2, 004 1, 104		
Capital Outľay	\$	0	\$	0		
Transfers Out	\$	1, 092	\$	5, 098		
DEBT OUTSTANDING General Obligation Debt	\$	0	\$	0		
Revenue Debt Other Debt	\$	119, 000 0	\$ \$	0 20, 088		
Current Assets (fund)	\$	52, 224	\$	1, 675		
Current Liabilities (fund)	\$	9, 547	š	2, 104		
				AUXILIARY DAT	ΓΑ	
YEAR END TOTALS	(ALL	FUNDS)		POPULATI ON		392
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	76, 970 19, 205		VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$ \$	348 498 11. 552 0 0 0. 000 4. 90

## TOWN OF OPHIR (San Miguel County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	63, 866 24, 674	GENERAL GOVERNMENT	\$	58, 804
Specific Ownership General Sales and Use		3, 598 0	JUDICIAL	\$	0
Franchi se		0	TOTAL PUBLIC SAFETY	\$	0
Employment Occupation Other		0 35, 594	Law Enforcement and Jail Fire		0
LICENSES and PERMITS	s	7, 568	Other		0
			TOTAL PUBLIC WORKS	\$	4, 119
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	11, 215 0	Roads and Highways Solid Waste Services		4, 119 0
TOTAL STATE Highway Users Tax		11, 215 5, 481	Other		0
Cigarette Tax		13	HEALTH	\$	0
Motor Veh. Reg. Fees Conservation Trust		0 971	CULTURE and RECREATION	8	0
Social Services	not	applicable		·	
Other TOTAL OTHER UNITS		4, 750 0	SOCIAL SERVICES	not a	applicable
CHARGES for SERVICE	s	0	MISCELLANEOUS EXPENDITURES	\$	0
	ð	U	TOTAL		
FINES and FORFEITS	\$	0	OPERATING EXPENDITURES	\$	62, 923
MISCELLANEOUS REVENUE	\$	265, 722	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	8	2, 500
TOTAL REVENUE	\$	348, 371	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
			GENERAL ACTIVITY DEBT OUISTA General Obligation Debt Revenue Debt Other Debt	NDING \$ \$ \$ \$	0 0 0
		PUBLIC ENTERP	RISE ACTIVITIES		
		PUBLIC ENTERP	RISE ACTIVITIES		
TUTAL REVENIE	s	Water	RISE ACTIVITIES		
TOTAL REVENUE Charges for Services	\$ \$	Water 20, 892 19, 193	RISE ACTIVITIES		
Charges for Services Fees		Water 20, 892 19, 193 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$	Water  20, 892 19, 193 0 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue		Water  20, 892 19, 193 0 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  20, 892 19, 193 0 0 1, 699 7, 042	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$ \$	Water  20, 892 19, 193 0 0 1, 699	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$	Water  20, 892 19, 193 0 0 1, 699 7, 042 1, 630 778 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$	Water  20, 892 19, 193 0 0 1, 699 7, 042 1, 630 778	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  20, 892 19, 193 0 0 1, 699 7, 042 1, 630 778 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  20, 892 19, 193 0 0 0 1, 699 7, 042 1, 630 778 0 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  20, 892 19, 193 0 0 1, 699 7, 042 1, 630 778 0 0 13, 937	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  20, 892 19, 193 0 0 0 1, 699 7, 042 1, 630 778 0 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	888888888888888888888888888888888888888	Water  20, 892 19, 193 0 0 1, 699 7, 042 1, 630 778 0 0 13, 937			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	88888 8888 88	Water  20, 892 19, 193 0 0 1, 699 7, 042 1, 630 778 0 0 13, 937 48, 032 39, 670	AUXILIARY DATA		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	88888 8888 88	Water  20, 892 19, 193 0 0 1, 699 7, 042 1, 630 778 0 0 13, 937 48, 032 39, 670			108 139
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	S S S S S S S S S S S S S S S S S S S	Water  20, 892 19, 193 0 0 1, 699 7, 042 1, 630 778 0 0 13, 937 48, 032 39, 670	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	s	139 2, 444
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  20, 892 19, 193 0 0 1, 699 7, 042 1, 630 778 0 0 13, 937 48, 032 39, 670  FUNDS)	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	139 2, 444 10. 095 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  20, 892 19, 193 0 0 1, 699 7, 042 1, 630 778 0 0 13, 937 48, 032 39, 670  FUNDS)	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	139 2, 444 10. 095

## TOWN OF ORCHARD CITY (Delta County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	204, 102 0	GENERAL GOVERNMENT	\$	0
Specific Ownership General Sales and Use		0 146, 816	JUDICIAL	\$	0
Franchise Employment Occupation		57, 286 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	0
Other		0	Fire Other		0 0
LICENSES and PERMITS	\$	0	TOTAL PUBLIC WORKS	\$	164, 758
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	183, 518 0	Roads and Highways Solid Waste Services Other		164, 758 0
TOTAL STATE Highway Users Tax Cigarette Tax		160, 925 118, 546 0	OCHEF HEALTH	8	0
Motor Veh. Reg. Fees Conservation Trust		14, 355 24, 648	CULTURE and RECREATION	\$	15, 061
Social Services Other	not	applicable 3, 376	SOCIAL SERVICES		applicable
TOTAL OTHER UNITS		22, 593	MISCELLANEOUS EXPENDITURES	s	0
CHARGES for SERVICE	\$	0	TOTAL	•	· ·
FINES and FORFEITS	\$	0	OPERATING EXPENDITURES	\$	179, 819
MISCELLANEOUS REVENUE TRANSFERS from	\$	60, 706	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	42, 539
TOTAL REVENUE	\$	448, 326	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	4, 497 330
			GENERAL ACTIVITY DEBT OUTSTA General Obligation Debt Revenue Debt Other Debt	NDI NG \$ \$ \$ \$	0 0 0
		PUBLIC ENTER	PRISE ACTIVITIES		
		PUBLIC ENTER Water	PRISE ACTIVITIES		
TOTAL REVENUE	\$	<b>W</b> ater <b>498</b> , 113	PRISE ACTIVITIES		
TOTAL REVENUE Charges for Services Fees	\$	Water	PRISE ACTIVITIES		
Charges for Services	\$ \$ \$	Water 498, 113 402, 322	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue	\$	Water 498, 113 402, 322 48, 350 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$ \$	Water  498, 113 402, 322 48, 350 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water  498, 113 402, 322 48, 350 0 47, 441  191, 652 0 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Vater  498, 113 402, 322 48, 350 0 47, 441 191, 652 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  498, 113 402, 322 48, 350 0 47, 441  191, 652 0 0 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$	Water  498, 113 402, 322 48, 350 0 47, 441  191, 652 0 0 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  498, 113 402, 322 48, 350 0 47, 441  191, 652 0 0 0 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Witer  498, 113 402, 322 48, 350 0 47, 441  191, 652 0 0 0 0 1, 464, 947	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Whter  498, 113 402, 322 48, 350 0 47, 441  191, 652 0 0 0 0 1, 464, 947 1, 626	AUXILIARY DATA		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  498, 113 402, 322 48, 350 0 47, 441 191, 652 0 0 0 0 1, 464, 947 1, 626	AUXILIARY DATA POPULATION		2, 815 3 131
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Whter  498, 113 402, 322 48, 350 0 47, 441  191, 652 0 0 0 0 1, 464, 947 1, 626	AUXILIARY DATA	\$	2, 815 3, 131 10, 645 0, 000
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  498, 113 402, 322 48, 350 0 47, 441  191, 652 0 0 0 0 1, 464, 947 1, 626  FUNDS) 2, 817, 014	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)		3, 131 10, 645

## TOWN OF ORDWAY (Crowley County)

1998 REVENU	ES			1998 EXPENDIT	URES	
TOTAL TAXES General Property	\$	221, 930 60, 634		GENERAL GOVERNMENT	\$	57, 717
Specific Ownership General Sales and Use		11, 781 126, 936		JUDICIAL	\$	1,770
Franchise Enploynent Occupation		21, 669 0		TOTAL PUBLIC SAFETY Law Enforcement and Jai	\$ 1	19, 278 0
Other	6	910		Fire Other		9, 006 10, 272
LICENSES and PERMITS  INTERGOVERNMENTAL REVENUE	\$ \$	3, 388 61, 830		TOTAL PUBLIC VORKS Roads and Highways	\$	197, 846 123, 903
TOTAL FEDERAL TOTAL STATE	•	0 57, 348		Solid Waste Services Other		73, 943 0
Highway Users Tax Cigarette Tax		38, 070 2, 270		HEALTH	\$	25, 111
Motor Veh. Reg. Fees Conservation Trust Social Services	not	4, 522 12, 486 applicable		CULTURE and RECREATION	\$	36, 294
Other TOTAL OTHER UNITS	noc	0 4, 482		SOCIAL SERVICES	not :	applicable
CHARGES for SERVICE	\$	95, 600		MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	\$	10, 583		TOTAL OPERATING EXPENDITURES	\$	338, 016
MISCELLANEOUS REVENUE	\$	18, 903		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISE	s s	56, 825
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	46, 373
TOTAL REVENUE	\$	412, 234		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
				GENERAL ACTIVITY DEBT OUTS General Obligation Debt Revenue Debt Other Debt		0 0 0
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		PUBLIC EN Water	TERPRIS	E ACTIVITIES Sewer		
TOTAL REVENUE Charges for Services	S S		\$ \$			
Charges for Services Fees	\$	Water 216, 000 212, 946 0	\$ \$ \$	Sewer 90, 122 85, 821 0		
Charges for Services		Water 216, 000 212, 946	\$ \$	Sewer 90, 122 85, 821		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures	\$ \$ \$ \$	Water  216, 000 212, 946 0 0 3, 054	\$ \$ \$ \$ \$	Sewer  90, 122 85, 821 0 0 4, 301 28, 851		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$ \$	Water 216, 000 212, 946 0 0 3, 054	\$ \$ \$ \$ \$ \$ \$	Sewer  90, 122 85, 821 0 0 4, 301		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	Water  216, 000 212, 946 0 0 3, 054  192, 284 10, 000 12, 058 20, 900	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  90, 122 85, 821 0 0 4, 301  28, 851 11, 725 11, 421 20, 900		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$	Water  216, 000 212, 946 0 0 3, 054  192, 284 10, 000 12, 058	\$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  90, 122 85, 821 0 0 4, 301 28, 851 11, 725 11, 421		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  216, 000 212, 946 0 0 3, 054  192, 284 10, 000 12, 058 20, 900	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  90, 122 85, 821 0 0 4, 301  28, 851 11, 725 11, 421 20, 900		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$ \$ \$	Water  216, 000 212, 946 0 0 3, 054  192, 284 10, 000 12, 058 20, 900 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  90, 122 85, 821 0 0 4, 301 28, 851 11, 725 11, 421 20, 900 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  216, 000 212, 946 0 0 3, 054  192, 284 10, 000 12, 058 20, 900 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  90, 122 85, 821 0 0 4, 301  28, 851 11, 725 11, 421 20, 900 0  330, 746		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  216, 000 212, 946 0 0 3, 054  192, 284 10, 000 12, 058 20, 900 0  237, 000 0  133, 359	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  90, 122 85, 821 0 0 4, 301  28, 851 11, 725 11, 421 20, 900 0  330, 746 0  162, 781 27, 552	·TA	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  216, 000 212, 946 0 0 3, 054  192, 284 10, 000 12, 058 20, 900 0  237, 000 0  133, 359 58, 338	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  90, 122 85, 821 0 0 4, 301  28, 851 11, 725 11, 421 20, 900 0  330, 746 0  162, 781 27, 552  AUXILIARY DA	ΤΆ	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  216, 000 212, 946 0 0 3, 054  192, 284 10, 000 12, 058 20, 900 0  237, 000 0  133, 359 58, 338	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  90, 122 85, 821 0 0 4, 301  28, 851 11, 725 11, 421 20, 900 0  330, 746 0  162, 781 27, 552	TA \$ \$ \$	1, 169 1, 037 2, 259 26, 698 14, 247 165, 396 2, 000

# TOWN OF OTTS (Washington County)

1998 REVENU	ES	1998 EXPENDITUR	ES
TOTAL TAXES General Property	\$ 102, 08 33, 93		\$ 52,805
Specific Ownership General Sales and Use	4, 08 52, 59	JUDICIAL	<b>\$</b> 750
Franchise Employment Occupation	11, 26		\$ 22, 392 15, 000
Other	20		7, 392 0
LICENSES and PERMITS	\$ 15		\$ 30,139
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$ 31,64	Roads and Highways Solid Waste Services	30, 139 0
TOTAL STATE Highway Users Tax	29, 86 21, 09	l Other	Ō
Cigarette Tax Motor Veh. Reg. Fees	1, 73 2, 46	) HEALTH	\$ 2,005
Conservation Trust Social Services	4, 57 not applicable	CULTURE and RECREATION	\$ 13, 322
Other TOTAL OTHER UNITS		SOCIAL SERVICES	not applicable
CHARGES for SERVICE		MISCELLANEOUS EXPENDITURES	\$ 0
FINES and FORFEITS	s 81	TOTAL	\$ 121, 413
MISCELLANEOUS REVENUE	\$ 11,30		0 121, 413
TRANSFERS from	0 11,30	GOVERNMENTS and ENTERPRISES	\$ 0
ENTERPRISE ACTIVITIES	\$	CAPITAL OUTLAY	\$ 2,380
TOTAL REVENUE	\$ 146,00	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ 2,742 \$ 39
		GENERAL ACTIVITY DEBT OUISTA General Obligation Debt Revenue Debt Other Debt	NDING \$ 0 \$ 0 \$ 0
	PUBLI	E ENTERPRISE ACTIVITIES	
	Wate	er	
TOTAL REVENUE	\$ 92, 7	13	
Charges for Services Fees		13	
Intergovernmental Revenue Transfers In	\$ 84, 7 \$ 3, 0 \$	0	
Other Revenue	\$ 5,0	-	
Operating Expenditures Principal Payments	\$ 40, 3 \$ 7, 0		
Interest Payments	\$ 12, 5	63	
Capital Outlay Transfers Out	\$ 28, 7 <sup>4</sup>	17 <b>0</b>	
DEBT OUTSTANDING			
General Obligation Debt Revenue Debt	\$ \$ 226, 0	0 V0	
Other Debt	\$	Õ	
Current Assets (fund) Current Liabilities (fund)	\$ 149, 9 \$ 29, 4		
YEAR END TOTALS	(ALL FUNDS)	AUXILIARY DATA	
CURRENT ASSETS CURRENT LIABILITIES	\$ 252, 5 \$ 29, 4		504 544 \$ 1, 258 27. 101 \$ 6, 849 \$ 132, 088
		LOCAL SALES TAX RATE MILES OF ROAD	2. 000 7. 00

## CITY OF OURAY (Ouray County)

1998 REVENU	FS	ununu uovin	1998 EXPENDITUR	FS	
TOTAL TAXES General Property	\$	936, 534 279, 739	GENERAL GOVERNMENT	\$	296, 076
Specific Ownership		27, 556	JUDICIAL	\$	2, 880
General Sales and Use Franchise		512, 687 15, 946	TOTAL PUBLIC SAFETY	s	233, 725
<b>Employment Occupation</b>		1,606	Law Enforcement and Jail	•	205, 895
Other		99, 000	Fire Other		17, 294 10, 536
LICENSES and PERMITS	\$	<b>24</b> , <b>745</b>		_	•
INTERGOVERNMENTAL REVENUE	s	127, 407	TOTAL PUBLIC WORKS  Roads and Highways	\$	271, 207 205, 864
TOTAL FEDERAL	•	25, 000	Solid Waste Šervices		65, 343
TOTAL STATE Highway Users Tax		67, 213 34, 251	Other		0
Cigarette Tax		6, 809	HEALTH	\$	0
Motor Veh. Reg. Fees		4, 801			
Conservation Trust Social Services	not	8, 194	CULTURE and RECREATION	\$	629, 431
Other	пос	applicable 13, 158	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		35, 194			
CHARGES for SERVICE	\$	819, 353	MISCELLANEOUS EXPENDITURES	\$	0
CIPICILE TO SERVICE	•	010, 000	TOTAL		
FINES and FORFEITS	\$	5, 360	OPERATING EXPENDITURES	\$	1, 433, 319
MISCELLANEOUS REVENUE	\$	34, 626	TRANSFERS to OTHER		
	•	0 1, 0 20	GOVERNMENTS and ENTERPRISES	\$	166, 761
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	325, 279
		-			•
TOTAL REVENUE	\$	1, 948, 025	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	92, 841 74, 145
			GENERAL ACTIVITY DEBT OUTSTA	NDI NG	
			General Obligation Debt	\$	75, 000
			Revenue Debt Other Debt	\$ \$	933, 538
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue	\$ \$ \$ \$	PUBLIC ENTERS Water and Sewer  570, 308 368, 556 30, 352 0	PRISE ACTIVITIES		
Transfers In	\$ \$	166, 761			
Other Revenue	Þ	4, 639			
Operating Expenditures	\$	373, 693			
Principal Payments Interest Payments	\$ \$	91, 089 33, 587			
Capital Outlay	\$	97, 851			
Transfers Out	\$	0			
DEBT OUTSTANDING					
General Obligation Debt	\$	40, 000			
Revenue Debt Other Debt	\$ \$	0 725, 702			
	~	120, 102			
a		040 074			
Current Assets (fund) Current Liabilities (fund)	\$ \$	218, 254 161, 767			
Current Liabilities (fund)	\$	161, 767	AUXILIARY DATA		
Current Liabilities (fund)  YEAR END TOTALS	\$	161, 767 FUNDS)	POPULATI ON		832
Current Liabilities (fund)	\$	161, 767		\$ \$ \$	832 1, 094 16, 081 17, 441 22, 212 554, 138 3, 000

# TOWN OF OVID \* (Sedgwick County)

1998 REVENUES			1998 EXPENDITURES			
TOTAL TAXES	\$	0	GENERAL GOVERNMENT	\$	0	
General Property Specific Ownership General Sales and Use		0 0 0	JUDICIAL	\$	0	
Franchi se		0	TOTAL PUBLIC SAFETY	\$	0	
Enploynent Occupation Other		0	Law Enforcement and Jail Fire		0	
LICENSES and PERMITS	\$	0	Other		0	
INTERGOVERNMENTAL REVENUE	\$	0	TOTAL PUBLIC WORKS Roads and Highways	\$	0 0	
TOTAL FEDERAL		0	Solid Waste Šervices		0	
TOTAL STATE Highway Users Tax		0	Other		0	
Cigarette Tax		0	HEALTH	\$	0	
Motor Veh. Reg. Fees Conservation Trust		0	CULTURE and RECREATION	s	0	
Social Services	not applicab		COCTAT CETWICEC			
Other TOTAL OTHER UNITS		0	SOCIAL SERVICES	not applical		
CHARGES for SERVICE	\$	0	MISCELLANEOUS EXPENDITURES	\$	0	
FINES and FORFEITS	\$	0	TOTAL OPERATING EXPENDITURES	\$	0	
MISCELLANEOUS REVENUE	\$	0	TRANSFERS to OTHER			
TRANSFERS from			GOVERNMENTS and ENTERPRISES	\$	0	
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	0	
TOTAL REVENUE	\$	0	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0	
			GENERAL ACTIVITY DEBT OUTSTA	NDT NG		
			General Obligation Debt	\$	0	
			Revenue Debt Other Debt	\$ \$	0	
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	S S S S S S S S S S S S S S S S S S S	IC ENTERPRISE	ACTIVITIES			
Current Assets (fund) Current Liabilities (fund)	\$ \$					
YEAR END TOTALS	(ALL FUNDS)		AUXILIARY DATA			
		0	POPULATION VEHICLE DECISTRATIONS		341 422	
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	0	VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID	\$ 27.1	909 179 416	
* Neither the 1998 financial Budget were submitted by 2		he 2000	LOCAL SALES TAX RATE MLES of ROAD	1.0	000 . 88	

## TOWN OF PAGOSA SPRINGS (Archuleta County)

## GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		

TOTAL TAXES	\$	1, 893, 624	GENERAL GOVERNMENT \$	269, 586
General Property		54, 377	JUDICIAL \$	04 907
Specific Ownership		9, 036	JUDICIAL \$	94, 807
General Sales and Use Franchise		1, 812, 049	TOTAL PUBLIC SAFETY S	210 051
		18, 162		310, 851
Employment Occupation		0	Law Enforcement and Jail	270, 130
Other		0	Fire	0
TTOTAGE I DEDATED		00.074	Other	40, 721
LICENSES and PERMITS	\$	22, 374	MODEL NUMBER A MANUAL A	040.050
	_	404 004	TOTAL PUBLIC VORKS \$	249, 052
INTERGOVERNMENTAL REVENUE	\$	481, 264	Roads and Highways	249, 052
TOTAL FEDERAL		1, 858	Solid Waste Services	0
TOTAL STATE		294, 826	Other	0
Highway Users Tax		53, 753		_
Cigarette Tax		20, 777	HEALTH \$	0
Motor Veh. Reg. Fees		5, 328		
Conservation Trust		<b>15, 168</b>	CULTURE and RECREATION \$	213, 070
Social Services	not	applicable		
Other		199, 800	SOCIAL SERVICES no	ot applicable
TOTAL OTHER UNITS		184, 580		
			MISCELLANEOUS EXPENDITURES \$	0
CHARGES for SERVICE	\$	58, 982		
			TOTAL	
FINES and FORFEITS	\$	30, 836	OPERATING EXPENDITURES \$	1, 137, 366
MISCELLANEOUS REVENUE	\$	48, 354	TRANSFERS to OTHER	
			GOVERNMENTS and ENTERPRISES \$	26, 404
TRANSFERS from				
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY \$	1, 422, 802
TOTAL REVENUE	\$	2, 535, 434	PRINCIPAL PAYMENTS \$	0
			INTEREST PAYMENTS \$	0
			GENERAL ACTIVITY DEBT OUISTANDIN	<b>IG</b>
			General Obligation Debt \$	0
			Revenue Debt \$	0
			Other Debt \$	0

## PUBLIC ENTERPRISE ACTIVITIES

		Geothernal
		Enterprise
TOTAL REVENUE	\$	41, 474
Charges for Services	\$	41, 474
Fees	\$ \$ \$ \$	0
Intergovernmental Revenue	\$	0
Transfers In	\$	0
Other Revenue	\$	0
Operating Expenditures	\$	45, 642
Principal Payments	\$	0
Interest Payments	\$ \$ \$ \$	0
Capital Outlay	\$	0
Transfers Out	\$	0
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$ \$ \$	0
Other Debt	\$	0
Current Assets (fund)	\$	11, 961
Current Liabilities (fund)	\$	11, 717

## AUXILIARY DATA

1998 EXPENDITURES

IEAK END IUIALS	(ALL	runlo)			
			POPULATI ON		1,818
CURRENT ASSETS	\$	807, 207	VEHICLE REGISTRATIONS		1, 447
CURRENT LIABILITIES	\$	10, 004	ASSESSED VALUE (000s)	\$	17, 913
		•	MILL LEVY		3. 153
			RETAIL SALES (000s)	\$	112, 326
			STATE SALES TAX PAID	Ś	1, 864, 597
			LOCAL SALES TAX RATE		0, 000
			MLES of ROAD		18, 34

## TOWN OF PALISADE (Mesa County)

		GENERAL	GOVERNMENT ACTIVITIES		
1998 REVENU	ES		1998 EXPENDITURES	;	
TOTAL TAXES	\$	1, 026, 999	GENERAL GOVERNMENT	\$	160, 544
General Property		160, 777	AND CLAY		
Specific Ownership General Sales and Use		21, 966 799, 076	JUDICIAL	\$	0
Franchi se		45, 180	TOTAL PUBLIC SAFETY	\$	440, 970
Employment Occupation		0	Law Enforcement and Jail		336, 707
Other		0	Fire Other		45, 833 58, 430
LICENSES and PERMITS	\$	78, 583			•
INTERGOVERNMENTAL REVENUE	s	182, 498	TOTAL PUBLIC VORKS	\$	168, 410 95, 913
TOTAL FEDERAL	3	162, 496	Roads and Highways Solid Waste Services		72, 497
TOTAL STATE		153, 739	Other		0
Highway Users Tax		58, 441 3, 635	HEALTH	8	64, 743
Cigarette Tax Motor Veh. Reg. Fees		5, 972	MEALIN	3	04, 743
Conservation Trust		20, 817	CULTURE and RECREATION	\$	71, 347
Social Services	not	applicable	COCTAT CEDATICES	4	14bl-
Other TOTAL OTHER UNITS		64, 874 28, 759	SOCIAL SERVICES	not	applicable
		20, 100	MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	244, 986	TOTAL		
FINES and FORFEITS	s	12, 231	TOTAL OPERATING EXPENDITURES	8	906, 014
IIIID and IOMELIA	•	12, 201		•	000, 014
MISCELLANEOUS REVENUE	\$	78, 082	TRANSFERS to OTHER	^	400 701
TRANSFERS from			GOVERNMENTS and ENTERPRISES	\$	463, 781
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	312, 621
THOUGHAY THE WAY THE WAY		1 000 070	DINTAGOTAL DAVI PAUL	^	
TOTAL REVENUE	\$	1, 623, 379	PRINCIPAL PAYMENIS INTEREST PAYMENIS	\$ \$	0
			INILIANI TAIVINIS	Ÿ	v
			GENERAL ACTIVITY DEBT OUTSTAND		
			General Obligation Debt Revenue Debt	\$ \$	0
			Other Debt	š	ŏ
		PUBLIC	ENIERPRISE ACTIVITIES		
		Water and Sewer	I		
TOTAL REVENUE	\$	1, 307, 201	I		
Charges for Services	\$	<b>708</b> , <b>74</b> 1	l		
Fees	\$	70, 923			
Intergovernmental Revenue Transfers In	\$ \$	463, 781			
Other Revenue	\$	63, 750			
Onemating Evnenditumes	e	504, 320			
Operating Expenditures Principal Payments	\$ \$	304, 320 498, 223			
Interest Payments	\$	116, 473	3		
Capital Outlay Transfers Out	\$ \$	16, 001			
Transfers Out	3	•	)		
DEBT OUTSTANDING					
General Obligation Debt Revenue Debt	\$	925, 000			
Other Debt	\$ \$	1, 307, 234	) <del>1</del>		
	·				
Current Assets (fund) Current Liabilities (fund)	\$ \$	2, 362, 760 623, 853			
current Liabilities (14MI)	•	U&3, <b>6</b> 33	J		
			AUXILIARY DATA		
YEAR END TOTALS	(ALL	FUNDS)	DODA'N ANY ON		0.000

IEAR END IUIALS	(ALL	FUNDO)		
			POPULATI ON	2, 392
CURRENT ASSETS	\$	2, 996, 018	VEHICLE REGISTRATIONS	1,830
CURRENT LIABILITIES	\$	817, 407	ASSESSED VALUE (000s)	\$ 9, 187
			MILL LEVY	17. 500
			RETAIL SALES (000s)	\$ 20, 186
			STATE SALES TAX PAID	\$ 290, 516
			LOCAL SALES TAX RATE	1.000
			MILES of ROAD	9 68

## TOWN OF PALMER LAKE (El Paso County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	441, 395 185, 807	GENERAL GOVERNMENT	\$	109, 100
Specific Ownership General Sales and Use		23, 560 179, 279	JUDICIAL	\$	6, 213
Franchise Enployment Occupation Other		52, 749 0 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire	\$	192, 521 164, 685 27, 836
LICENSES and PERMTS	\$	10, 360	Other		0
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Highway Users Tax	\$	238, 507 0 88, 545 63, 788	TOTAL PUBLIC WORKS Roads and Highways Solid Waste Services Other	\$	148, 224 148, 224 0 0
Cigarette Tax Motor Veh. Reg. Fees		1, 292 7, 217	HEALTH	\$	404
Conservation Trust Social Services	not	16, 248 applicable	CULTURE and RECREATION	\$	24, 177
Other TOTAL OTHER UNITS		0 149, 962	SOCIAL SERVICES	not	applicable
CHARGES for SERVICE	8	8, 573	MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	\$	13, 558	TOTAL OPERATING EXPENDITURES	\$	480, 639
MISCELLANEOUS REVENUE	\$	66, 003	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	73, 668
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	260, 779
TOTAL REVENUE	\$	778, 396	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0
			GENERAL ACTIVITY DEBT OUTSTAI General Obligation Debt Revenue Debt Other Debt	NDING \$ \$ \$ \$	0 0 0
		PUBLIC ENTER	PRISE ACTIVITIES		
		Water			
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$ \$	599, 398 305, 032 203, 000 0 73, 668			
Other Revenue	\$	17, 698			
Operating Expenditures Principal Paynents Interest Paynents Capital Outlay Transfers Out	\$ \$ \$ \$	233, 962 30, 000 44, 003 242, 073			
DEBT OUTSTANDING					
General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	540, 000 0 0			
Current Assets (fund) Current Liabilities (fund)	\$ \$	459, 002 46, 391			
			AUXILIARY DATA		
YEAR END TOTALS	-		POPULATI ON		1, 858
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	554, 015 78, 750	VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$ \$	1, 670 12, 831 14, 325 11, 047 106, 560 2, 000 20, 33

## TOWN OF PAOLI (Phillips County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	5, <b>872</b> 5, <b>872</b>	GENERAL GOVERNMENT	\$	4, 366
Specific Ownership General Sales and Use		0 0	JUDICIAL	\$	0
Franchise Enployment Occupation		0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	0
Other LICENSES and PERMITS	s	0	Fire Other		0
INTERGOVERNMENTAL REVENUE	8	5, 666	TOTAL PUBLIC VORKS Roads and Highways	\$	3, 025 2, 325
TOTAL FEDERAL TOTAL STATE	•	0 4, <b>84</b> 3	Solid Waste Services Other		700 0
Highway Users Tax Cigarette Tax		4, 369 26	HEALTH	\$	0
Motor Veh. Reg. Fees Conservation Trust		0 448	CULTURE and RECREATION	\$	932
Social Services Other	not	applicable 0	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		823	MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	0	TOTAL	_	
FINES and FORFEITS	\$	0	OPERATING EXPENDITURES	\$	8, 323
MISCELLANEOUS REVENUE TRANSFERS from	\$	5, 049	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	0
TOTAL REVENUE	\$	16, 587	PRINCIPAL PAYMENIS INTEREST PAYMENIS	\$ \$	0
			GENERAL ACTIVITY DEBT OUISTA General Obligation Debt Revenue Debt Other Debt	NDI NG \$ \$ \$ \$	0 0 0
		PUBLIC ENTERPR	ISE ACTIVITIES		
		Water and Sewer			
TOTAL REVENUE	\$	2, 861			
Charges for Services Fees	\$ \$ \$	2, 861 0			
Intergovernnental Revenue Transfers In	\$ \$	0			
Other Revenue	\$	Ŏ			
Operating Expenditures Principal Payments	\$ \$	2, 092 0			
Interest Payments	\$	0			
Capital Outlay Transfers Out	\$ \$	0 0			
DEBT OUTSTANDING	•				
General Obligation Debt Revenue Debt	\$ \$	0 0			
Other Debt	\$	0			
Current Assets (fund) Current Liabilities (fund)	\$ \$	0			
			AUXILIARY DATA		
YEAR END TOTALS	(ALI	L FUNDS)	POPULATION		53
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	73, 704 0	VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID	\$ \$ \$	37 606 8. 616 0
			LOCAL SALES TAX RATE MLES of ROAD	Ţ	0. 000 2. 51

## TOWN OF PAONIA (Delta County)

## GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		

1000 121211			1000 111111111			
TOTAL TAXES General Property	\$	438, 061 59, 148	GENERAL GOVERNMENT	\$	140, 676	
Specific Ownership		12, 335	JUDICIAL	s	2, 646	
General Sales and Use		319, 447	JUDICIAL	•	۵, 040	
Franchi se		46, 784	TOTAL PUBLIC SAFETY	S	167, 614	
Employment Occupation		0	Law Enforcement and Jail	Ģ	167, 614	
Other		347	Fire		0	
CHCI		01/	Other		ŏ	
LICENSES and PERMITS	8	15, 990	other		v	
LIVERS WIRE THREE IS	•	10,000	TOTAL PUBLIC WORKS	8	219, 946	
INTERGOVERNMENTAL REVENUE	S	153, 027	Roads and Highways	Ÿ	114, 983	
TOTAL FEDERAL	•	0	Solid Waste Services		104, 963	est.
TOTAL STATE		142, 274	Other		0	
Highway Users Tax		47, 287			_	
Cigarette Tax		4, 012	HEALTH	\$	835	
Motor Veh. Reg. Fees		6, 481				
Conservation Trust		7, 722	CULTURE and RECREATION	\$	37, 173	
Social Services	not	applicable			•	
Other		76, 772	SOCIAL SERVICES	not	applicable	
TOTAL OTHER UNITS		10, 753			••	
			MISCELLANEOUS EXPENDITURES	\$	0	
CHARGES for SERVICE	\$	106, 763				
			TOTAL			
FINES and FORFEITS	\$	2, 445	OPERATING EXPENDITURES	\$	568, 890	
MISCELLANEOUS REVENUE	\$	<b>59</b> , <b>738</b>	TRANSFERS to OTHER			
			GOVERNMENTS and ENTERPRISES	\$	0	
TRANSFERS from						
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	99, 743	
					_	
TOTAL REVENUE	\$	<b>776, 024</b>	PRINCIPAL PAYMENTS	\$	0	
			INTEREST PAYMENTS	\$	0	
			CENEDAL ACCRETICAL DEPART OFFICIAL	ATTA MA		
			GENERAL ACTIVITY DEBT OUTSTA			
			General Obligation Debt	\$	0	
			Revenue Debt Other Debt	\$ \$	0	
			Other Debt	9	U	

## PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer
TOTAL REVENUE	\$	349, 044	\$	210, 945
Charges for Services	\$	300, 794	\$	194, 695
Fees	\$	48, 250	\$ \$ \$ \$	16, 250
Intergovernmental Revenue	\$ \$	0	\$	0
Transfers In		0	\$	0
Other Revenue	\$	0	\$	0
Operating Expenditures	\$	168, 126	\$	180, 999
Principal Payments	\$	89, 094	\$	5, 000
Interest Payments	\$ \$	6, 302	\$ \$ \$ \$	11, 974
Capital Outlay	\$	96, 112	\$	467, 424
Transfers Out	\$	0	\$	0
DEBT OUISTANDING				
General Obligation Debt	\$	0	\$	0
Revenue Debt	\$	0	\$ \$ \$	0
Other Debt	\$	63, 202	\$	265, 000
Current Assets (fund)	\$	80, 252	\$	79, 157
Current Liabilities (fund)	\$	26, 273	\$	31, 845

## AUXILIARY DATA

1998 EXPENDITURES

			AUAILIANI DAI	AL.	
YEAR END TOTALS	(ALL	FUNDS)			
	,	•	POPULATI ON		1,779
CURRENT ASSETS	\$	<b>454, 808</b>	VEHICLE REGISTRATIONS		1, 515
CURRENT LIABILITIES	\$	64, 835	ASSESSED VALUE (000s)	\$	6, 683
		·	MILL LEVY		9. 145
			RETAIL SALES (000s)	\$	19, 350
			STATE SALES TAX PAID	\$	332, 347
			LOCAL SALES TAX RATE		2. 000
			MILES of ROAD		10. 09

### TOWN OF PARACHUTE (Garfield County)

## GENERAL GOVERNMENT ACTIVITIES

			VERNMEN.			
1998 REVENU	ES			1998 EXPENDIT	URES	
TOTAL TAXES General Property	\$	370, 244 55, <b>66</b> 3		GENERAL GOVERNMENT	\$	88, 096
Specific Ownership		8, 032		JUDICIAL	8	0
General Sales and Use		289, 090		5 0D1011E	•	ŭ
Franchi se		17, 459		TOTAL PUBLIC SAFETY	. \$	183, 076
Employment Occupation		0		Law Enforcement and Jai	1	183, 076
Other		0		Fire Other		0
LICENSES and PERMITS	\$	5, 919		ochei		v
	•	-,		TOTAL PUBLIC WORKS	\$	93, 437
INTERGOVERNMENTAL REVENUE	\$	130, 485		Roads and Highways		57, 521
TOTAL FEDERAL		45, 046		Solid Waste Šervices Other		35, 916
TOTAL STATE Highway Users Tax		82, 344 26, 351		Utner		0
Cigarette Tax		2, 387		HEALTH	8	0
Motor Veh. Reg. Fees		3, 591				
Conservation Trust		5, 015		CULTURE and RECREATION	\$	30, 021
Social Services Other	not	applicable 45, 000		SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		45, 000 3, <b>09</b> 5		SUCIAL SERVICES	пос	арритсавте
IOIAL OILLI CHIIS		3, 033		MISCELLANEOUS EXPENDITURES	8	0
CHARGES for SERVICE	\$	37, 555				
	_			TOTAL	_	
FINES and FORFEITS	\$	17, 390		OPERATING EXPENDITURES	\$	394, 630
MISCELLANEOUS REVENUE	s	11, 791		TRANSFERS to OTHER		
WESCHILLER WOOD REVENUE	•	11,701		GOVERNMENTS and ENTERPRISE	s s	0
TRANSFERS from					•	
ENTERPRISE ACTIVITIES	\$	2, 500		CAPITAL OUTLAY	\$	<b>64</b> , <b>477</b>
TOTAL REVENUE	s	E7E 004		PRINCIPAL PAYMENTS		0
IUIAL REVENUE	9	<b>575, 884</b>		INIEREST PAYMENTS	\$ \$	0
				INILIAM I AINLINE	Ÿ	v
				GENERAL ACTIVITY DEBT OUTS		
				General Obligation Debt		0
				Revenue Debt Other Debt	\$ \$	0
				Other Debt	Ą	U
		PUBLIC EN	TERPRIS	E ACTIVITIES		
			TERPRIS			
		PUBLIC EN Water	TERPRIS	E ACTIVITIES Sewer		
			TERPRIS			
TOTAL REVENUE	\$	Water 111, 107	\$	Sewer 165, 595		
Charges for Services	\$	Water 111, 107 106, 607	\$ \$	Sewer 165, 595 130, 782		
Charges for Services Fees	\$ \$	Water 111, 107 106, 607 4, 500	\$ \$ \$	Sewer 165, 595 130, 782 4, 813		
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$	Water 111, 107 106, 607 4, 500 0	\$ \$ \$ \$	Sewer  165, 595 130, 782 4, 813 30, 000		
Charges for Services Fees	\$ \$	Water 111, 107 106, 607 4, 500	\$ \$ \$	Sewer 165, 595 130, 782 4, 813		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	Water 111, 107 106, 607 4, 500 0 0	\$ \$ \$ \$ \$	Sewer  165, 595 130, 782 4, 813 30, 000 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures	\$ \$ \$ \$	Water 111, 107 106, 607 4, 500 0 0 75, 017	\$ \$ \$ \$ \$	Sewer  165, 595 130, 782 4, 813 30, 000 0 0 136, 239		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$	Water  111, 107 106, 607 4, 500 0 0 75, 017 9, 950	\$ \$ \$ \$ \$ \$ \$	Sewer  165, 595 130, 782 4, 813 30, 000 0 136, 239 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$	Water  111, 107 106, 607 4, 500 0 0 75, 017 9, 950 5, 054	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  165, 595 130, 782 4, 813 30, 000 0 0 136, 239 0 1, 267		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$	Water  111, 107 106, 607 4, 500 0 0 75, 017 9, 950	\$ \$ \$ \$ \$ \$ \$	Sewer  165, 595 130, 782 4, 813 30, 000 0 136, 239 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$ \$ \$	Water  111, 107 106, 607 4, 500 0 0 75, 017 9, 950 5, 054 33, 001	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  165, 595 130, 782 4, 813 30, 000 0 136, 239 0 1, 267 26, 247		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  111, 107 106, 607 4, 500 0 0 75, 017 9, 950 5, 054 33, 001 1, 500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  165, 595 130, 782 4, 813 30, 000 0 136, 239 0 1, 267 26, 247 1, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  111, 107 106, 607 4, 500 0 0 75, 017 9, 950 5, 054 33, 001 1, 500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  165, 595 130, 782 4, 813 30, 000 0 136, 239 0 1, 267 26, 247 1, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  111, 107 106, 607 4, 500 0 0 75, 017 9, 950 5, 054 33, 001 1, 500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  165, 595 130, 782 4, 813 30, 000 0 136, 239 0 1, 267 26, 247 1, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  111, 107 106, 607 4, 500 0 0 75, 017 9, 950 5, 054 33, 001 1, 500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  165, 595 130, 782 4, 813 30, 000 0 136, 239 0 1, 267 26, 247 1, 000  0 25, 350		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  111, 107 106, 607 4, 500 0 0 75, 017 9, 950 5, 054 33, 001 1, 500  0 156, 250 38, 665	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  165, 595 130, 782 4, 813 30, 000 0 136, 239 0 1, 267 26, 247 1, 000  0 25, 350 15, 196		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  111, 107 106, 607 4, 500 0 0 75, 017 9, 950 5, 054 33, 001 1, 500  0 156, 250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  165, 595 130, 782 4, 813 30, 000 0 136, 239 0 1, 267 26, 247 1, 000  0 25, 350		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  111, 107 106, 607 4, 500 0 0 75, 017 9, 950 5, 054 33, 001 1, 500  0 156, 250 38, 665	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  165, 595 130, 782 4, 813 30, 000 0 136, 239 0 1, 267 26, 247 1, 000  0 25, 350 15, 196		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  111, 107 106, 607 4, 500 0 0 75, 017 9, 950 5, 054 33, 001 1, 500  0 156, 250 38, 665	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  165, 595 130, 782 4, 813 30, 000 0 136, 239 0 1, 267 26, 247 1, 000  0 25, 350 15, 196 162, 084		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  111, 107 106, 607 4, 500 0 0 75, 017 9, 950 5, 054 33, 001 1, 500  0 156, 250 38, 665 9, 736	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  165, 595 130, 782 4, 813 30, 000 0 136, 239 0 1, 267 26, 247 1, 000  0 25, 350 15, 196	TA	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  111, 107 106, 607 4, 500 0 0 75, 017 9, 950 5, 054 33, 001 1, 500  0 156, 250 38, 665 9, 736	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  165, 595 130, 782 4, 813 30, 000 0 136, 239 0 1, 267 26, 247 1, 000  0 25, 350 15, 196 162, 084  AUXILIARY DA	TA	1 150
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  111, 107 106, 607 4, 500 0 0 75, 017 9, 950 5, 054 33, 001 1, 500  0 156, 250 38, 665 9, 736	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  165, 595 130, 782 4, 813 30, 000 0 136, 239 0 1, 267 26, 247 1, 000  0 25, 350 15, 196 162, 084  AUXILIARY DA	TA	1, 153 824
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  111, 107 106, 607 4, 500 0 0 75, 017 9, 950 5, 054 33, 001 1, 500  0 0 156, 250 38, 665 9, 736  FUNDS) 379, 459	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  165, 595 130, 782 4, 813 30, 000 0 136, 239 0 1, 267 26, 247 1, 000  0 25, 350 15, 196 162, 084  AUXILIARY DA  POPULATION VEHICLE REGISTRATIONS		824
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  111, 107 106, 607 4, 500 0 0 75, 017 9, 950 5, 054 33, 001 1, 500  0 156, 250 38, 665 9, 736	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  165, 595 130, 782 4, 813 30, 000 0 136, 239 0 1, 267 26, 247 1, 000  0 25, 350 15, 196 162, 084  AUXILIARY DA	\$	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  111, 107 106, 607 4, 500 0 0 75, 017 9, 950 5, 054 33, 001 1, 500  0 0 156, 250 38, 665 9, 736  FUNDS) 379, 459	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  165, 595 130, 782 4, 813 30, 000 0 0 136, 239 0 1, 267 26, 247 1, 000  0 25, 350  15, 196 162, 084  AUXILIARY DA  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	824 4, 105 13. 562 10, 380
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  111, 107 106, 607 4, 500 0 0 75, 017 9, 950 5, 054 33, 001 1, 500  0 0 156, 250 38, 665 9, 736  FUNDS) 379, 459	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  165, 595 130, 782 4, 813 30, 000 0 136, 239 0 1, 267 26, 247 1, 000  0 25, 350  15, 196 162, 084  AUXILIARY DA  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID	\$	824 4, 105 13. 562 10, 380 140, 037
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  111, 107 106, 607 4, 500 0 0 75, 017 9, 950 5, 054 33, 001 1, 500  0 0 156, 250 38, 665 9, 736  FUNDS) 379, 459	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  165, 595 130, 782 4, 813 30, 000 0 0 136, 239 0 1, 267 26, 247 1, 000  0 25, 350  15, 196 162, 084  AUXILIARY DA  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	824 4, 105 13. 562 10, 380

# TOWN OF PARKER (Douglas County)

## GENERAL GOVERNMENT ACTIVITIES

1000	REVENUES
1 330	ME VEHIULS

## 1998 EXPENDITURES

1550 ILVENO	JEA9		1556 LAILADITOR	143	
TOTAL TAXES General Property	\$	9, 947, 960 321, 697	GENERAL GOVERNMENT	\$	1, 597, 453
Specific Ownership		44, 661	JUDICIAL	\$	81,686
General Sales and Use		9, 183, 332	0020112	•	01,000
Franchi se		397, 747	TOTAL PUBLIC SAFETY	\$	2, 421, 422
Employment Occupation		0	Law Enforcement and Jail	•	1, 718, 301
Other		523	Fire		0
00101		0.00	Other		703, 121
LICENSES and PERMITS	S	6, 983, 952	56161		
	*	0, 000, 002	TOTAL PUBLIC VORKS	\$	1, 408, 219
INTERGOVERNMENTAL REVENUE	S	3, 185, 376	Roads and Highways	•	1, 408, 219
TOTAL FEDERAL	*	573, 889	Solid Waste Services		0
TOTAL STATE		562, 966	Other		Ŏ
Highway Users Tax		353, 796	56161		· ·
Cigarette Tax		58, 132	HEALTH	\$	0
Motor Veh. Reg. Fees		52, 707		•	ŭ
Conservation Trust		93, 044	CULTURE and RECREATION	8	1, 705, 819
Social Services	not	applicable	V021012 till 1201211101	•	2, . 00, 020
Other	220 0	5, 287	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		2, 048, 521		220 0	прригошиго
101.11 011210 011210		2, 010, 021	MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	S	1, 954, 053		•	· ·
101 520,102	*	2, 00 2, 000	TOTAL		
FINES and FORFEITS	S	164, 008	OPERATING EXPENDITURES	8	7, 214, 599
	•	101,000		Ť	,, 211, 000
MISCELLANEOUS REVENUE	\$	1, 405, 564	TRANSFERS to OTHER		
	*	1, 100, 001	GOVERNMENTS and ENTERPRISES	\$	0
TRANSFERS from				*	· ·
ENTERPRISE ACTIVITIES	S	0	CAPITAL OUTLAY	8	10, 651, 827
	*	ŭ	V	*	10, 001, 02.
TOTAL REVENUE	S	23, 640, 913	PRINCIPAL PAYMENTS	\$	1, 261, 449
101.111 111.1111	*	20, 010, 010	INTEREST PAYMENTS	Š	546, 946
				*	0 10, 0 10
			GENERAL ACTIVITY DEBT OUTSTA	NDI NG	
			General Obligation Debt	\$	0
			Revenue Debt	\$	13, 415, 000
			Other Debt	Š	799, 348
					-,

## PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	Ś
Fees	Š
Intergovernmental Revenue	\$ \$ \$ \$
Transfers In	Š
Other Revenue	ě
Other Revenue	9
Operating Expenditures	s
Principal Payments	\$ \$ \$ \$
Interest Payments	ě
	Ģ
Capital Outlay	5
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	é
	\$ \$ \$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	Ś
	Š
Current Liabilities (fund)	\$

## AUXILIARY DATA

			AUALLIAM DAI	A.	
YEAR END TOTALS	(ALI	L FUNDS)			
	,	•	POPULATI ON		17, 187
CURRENT ASSETS	\$	29, 644, 652	VEHICLE REGISTRATIONS		12, 594
CURRENT LIABILITIES	\$	3, 546, 968	ASSESSED VALUE (000s)	\$	123, 708
			MIL LEVY		2. 602
			RETAIL SALES (000s)	\$	316, 766
			STATE SALES TAX PAID	\$	4, 895, 218
			LOCAL SALES TAX RATE		3.000
			MILES of ROAD		64, 45

### TOWN OF PEETZ (Logan County)

1998 REVENU	ES			1998 EXPENDIT	JRES	
TOTAL TAXES General Property	\$	20, 952 15, 676		GENERAL GOVERNMENT	\$	22, 778
Specific Ownership General Sales and Use		2, 019 0		JUDICIAL	\$	0
Franchise Employment Occupation Other		3, 257 0 0		TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire	<b>\$</b>	0 0 0
LICENSES and PERMITS	\$	0		Other		0
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	12, 945 0		TOTAL PUBLIC VORKS Roads and Highways Solid Waste Services	\$	9, 372 9, 372 0
TOTAL STATE Highway Users Tax		12, 279 9, 403		Other		0
Cigarette Tax Motor Veh. Reg. Fees		100 es	t.	HEALTH	\$	0
Conservation Trust Social Services	not	1,879 applicable		CULTURE and RECREATION	\$	1,065
Other TOTAL OTHER UNITS		0 666		SOCIAL SERVICES		applicable
CHARGES for SERVICE	\$	0		MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	\$	0		TOTAL OPERATING EXPENDITURES	\$	33, 215
MISCELLANEOUS REVENUE	\$	4, 996		TRANSFERS to OTHER GOVERNMENIS and ENTERPRISES	s \$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	2, 000		CAPITAL OUTLAY	\$	14, 500
TOTAL REVENUE	\$	40, 893		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0
				GENERAL ACTIVITY DEBT OUIST General Obligation Debt Revenue Debt Other Debt	TANDING S S S	0 0 0
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		PUBLIC EN Water	TERPRIS	E ACTIVITIES Sewer		
TOTAL REVENUE Charges for Services	\$ \$		\$ \$			
Charges for Services Fees Intergovernmental Revenue	\$	Water 21, 296	\$ \$ \$ \$	Sewer 17, 022		
Charges for Services Fees	\$ \$ \$ \$ \$	Water 21, 296 18, 816 0	\$ \$ \$	Sewer 17, 022 10, 593 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  21, 296 18, 816 0 0 2, 480 13, 636	\$ \$ \$ \$ \$	Sewer  17, 022 10, 593 0 0 0 6, 429 7, 397		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	21, 296 18, 816 0 0 2, 480 13, 636 621 342	\$ \$ \$ \$ \$ \$ \$ \$	Sewer  17, 022 10, 593 0 0 6, 429 7, 397 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Water  21, 296 18, 816 0 0 2, 480  13, 636 621	\$ \$ \$ \$ \$ \$ \$	Sewer  17, 022 10, 593 0 0 0 6, 429 7, 397 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21, 296 18, 816 0 0 2, 480 13, 636 621 342 6, 102 1, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  17, 022 10, 593 0 0 0 6, 429 7, 397 0 0 1, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$ \$ \$	21, 296 18, 816 0 0 2, 480 13, 636 621 342 6, 102	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  17, 022 10, 593 0 0 0 6, 429 7, 397 0 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  21, 296 18, 816 0 0 2, 480  13, 636 621 342 6, 102 1, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  17, 022 10, 593 0 0 6, 429 7, 397 0 0 1, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21, 296 18, 816 0 0 2, 480 13, 636 621 342 6, 102 1, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  17, 022 10, 593 0 0 0 6, 429 7, 397 0 0 1, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  21, 296 18, 816 0 0 2, 480  13, 636 621 342 6, 102 1, 000  0 6, 227  70, 964 1, 691	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  17, 022 10, 593 0 0 0 6, 429 7, 397 0 0 1, 000	<b>TA</b>	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  21, 296 18, 816 0 0 2, 480  13, 636 621 342 6, 102 1, 000  0 6, 227  70, 964 1, 691	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  17, 022 10, 593 0 0 0 6, 429 7, 397 0 0 1, 000  0 134, 906 546  AUXILIARY DAT	<b>TA</b>	183
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  21, 296 18, 816 0 0 2, 480  13, 636 621 342 6, 102 1, 000  0 6, 227  70, 964 1, 691	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  17, 022 10, 593 0 0 0 6, 429 7, 397 0 0 1, 000  134, 906 546	TA S S S S	183 209 539 33. 307 0 0.000 3. 77

## TOWN OF PIERCE (Weld County)

1998 REVENU	ES			1998 EXPENDIT	URES	
TOTAL TAXES General Property	\$	157, 539 68, 397		GENERAL GOVERNMENT	\$	44, 526
Specific Ownership General Sales and Use		7, 420 64, 992		JUDICIAL	8	5, 528
Franchise Employment Occupation		16, 313 0		TOTAL PUBLIC SAFETY Law Enforcement and Jai	<b>\$</b>	20, 865 12, 237
Other		417		Fire Other		0 8, 628
LICENSES and PERMITS	\$	14, 223		TOTAL PUBLIC WORKS	\$	77, 433
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$	48, 908 0 46, 032		Roads and Highways Solid Waste Services Other		58, 079 19, 354 0
Highway Users Tax Cigarette Tax		31, 490 566		HEALTH	s	180
Motor Veh. Reg. Fees Conservation Trust		4, 489 8, 177		CULTURE and RECREATION	s	9, 306
Social Services Other	not	applicable 1,310		SOCIAL SERVICES	·	applicable
TOTAL OTHER UNITS		2, 876		MISCELLANEOUS EXPENDITURES	8	0
CHARGES for SERVICE	\$	20, 500		TOTAL		
FINES and FORFEITS	\$	11, 500		OPERATING EXPENDITURES	\$	157, 838
MISCELLANEOUS REVENUE TRANSFERS from	\$	38, 927		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISE	s s	32, 000
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	9, 289
TOTAL REVENUE	\$	291, 597		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
				GENERAL ACTIVITY DEBT OUTS General Obligation Debt Revenue Debt Other Debt	FANDING \$ \$ \$ \$	0 0 0
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		PUBLIC EN Water	TERPRIS.	E ACTIVITIES Sewer		
TOTAL REVENUE Charges for Services	\$ \$	Water 155, 126 110, 975	\$ \$	Sewer 78, 386 62, 138		
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$	Water  155, 126 110, 975 33, 224 0	\$ \$ \$ \$	Sewer  78, 386 62, 138 6, 750 0		
Charges for Services Fees	\$ \$	Water 155, 126 110, 975 33, 224	\$ \$ \$	Sewer 78, 386 62, 138 6, 750		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures	\$ \$ \$ \$	Water  155, 126 110, 975 33, 224 0 10, 927 84, 676	\$ \$ \$ \$ \$	Sewer  78, 386 62, 138 6, 750 0 9, 498 23, 822		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$	Water  155, 126 110, 975 33, 224 0 10, 927  84, 676 5, 890 5, 784	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  78, 386 62, 138 6, 750 0 9, 498  23, 822 7, 110 5, 017		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$	Water  155, 126 110, 975 33, 224 0 10, 927  84, 676 5, 890	\$ \$ \$ \$ \$ \$ \$	Sewer  78, 386 62, 138 6, 750 0 9, 498  23, 822 7, 110		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	Water  155, 126 110, 975 33, 224 0 10, 927  84, 676 5, 890 5, 784 50, 398	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  78, 386 62, 138 6, 750 0 9, 498  23, 822 7, 110 5, 017 1, 564		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  155, 126 110, 975 33, 224 0 10, 927  84, 676 5, 890 5, 784 50, 398 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  78, 386 62, 138 6, 750 0 0 9, 498  23, 822 7, 110 5, 017 1, 564 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  155, 126 110, 975 33, 224 0 0 10, 927  84, 676 5, 890 5, 784 50, 398 0  109, 780	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  78, 386 62, 138 6, 750 0 9, 498  23, 822 7, 110 5, 017 1, 564 0  0 93, 220		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  155, 126 110, 975 33, 224 0 10, 927 84, 676 5, 890 5, 784 50, 398 0  109, 780 0 308, 053 77, 687	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  78, 386 62, 138 6, 750 0 0 9, 498  23, 822 7, 110 5, 017 1, 564 0  93, 220 0  238, 793	ГА	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  155, 126 110, 975 33, 224 0 10, 927 84, 676 5, 890 5, 784 50, 398 0  109, 780 0 308, 053 77, 687	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  78, 386 62, 138 6, 750 0 0 9, 498  23, 822 7, 110 5, 017 1, 564 0  93, 220 0 238, 793 789  AUXILIARY DAY POPULATION	ГА	929
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  155, 126 110, 975 33, 224 0 10, 927 84, 676 5, 890 5, 784 50, 398 0  109, 780 0 308, 053 77, 687	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  78, 386 62, 138 6, 750 0 0 9, 498  23, 822 7, 110 5, 017 1, 564 0  93, 220 0 238, 793 789  AUXILIARY DA	ra s s s	929 1, 029 3, 758 18. 242 4, 234 46, 954 2. 000 8. 50

## TOWN OF PITKIN (Gunnison County)

#### CENERAL COVERNMENT ACTIVITIES

		GENERAL G	OVERNMENT ACTIVITIES			
1998 REVENUES			1998 EXPENDITURES			
TOTAL TAXES	\$	21, 921	GENERAL GOVERNMENT	\$	11,043	
General Property Specific Ownership		6, 781 653	JUDICIAL	\$	0	
General Sales and Use Franchise		13, 565 0	TOTAL PUBLIC SAFETY	\$	0	
Enployment Occupation Other		922	Law Enforcement and Jail Fire		0 0	
LICENSES and PERMITS	\$	833	Other		0	
INTERGOVERNMENTAL REVENUE	\$	22, 780	TOTAL PUBLIC WORKS Roads and Highways	\$	3, 254 3, 254	
TOTAL FEDERAL TOTAL STATE		0 17, 670	Solid Waste Šervices Other		0 0	
Highway Users Tax Cigarette Tax		7, 418 0	HEALTH	8	300	
Motor Veh. Reg. Fees Conservation Trust		740 927	CULTURE and RECREATION	8	267	
Social Services Other	not	applicable 8,585	SOCIAL SERVICES	·	applicable	
TOTAL OTHER UNITS		5, 110		-100	FF 34020	

TOTAL FINES and FORFEITS OPERATING EXPENDITURES \$ 0 15, 318 MISCELLANEOUS REVENUE \$ 6, 752 TRANSFERS to OTHER **GOVERNMENTS and ENTERPRISES** 3,000 TRANSFERS from ENTERPRISE ACTIVITIES CAPITAL OUTLAY \$ 0 10,040 \$ TOTAL REVENUE \$ 52, 286 PRINCIPAL PAYMENTS \$ 0 INTEREST PAYMENTS 0

0

GENERAL ACTIVITY DEBT OUTSTANDING
General Obligation Debt \$
Revenue Debt \$
Other Debt \$

MISCELLANEOUS EXPENDITURES

454

0 0 0

\$

## PUBLIC ENTERPRISE ACTIVITIES

THOMAN THE WANTED	_
TOTAL REVENUE	Ş
Charges for Services	\$
Fees	\$ \$ \$ \$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$ \$ \$ \$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	S
Revenue Debt	Š
Other Debt	\$ \$ \$
001101 D0110	•
Current Assets (fund)	\$
Current Liabilities (fund)	\$

CHARGES for SERVICE

\$

## AUXILIARY DATA

(ALL I	FUNDS)			
`		POPULATI ON		202
\$	174, 725	VEHICLE REGISTRATIONS		158
\$	800	ASSESSED VALUE (000s)	\$	1,809
		MILL LEVY		3. 821
		RETAIL SALES (000s)	\$	0
		STATE SALES TAX PAID	8	0
		LOCAL SALES TAX RATE		3.000
		MILES of ROAD		3. 29
	\$		POPULATION  \$ 174, 725 VEHICLE REGISTRATIONS  \$ 800 ASSESSED VALUE (000s)  MILL LEVY  RETAIL SALES (000s)  STATE SALES TAX PAID  LOCAL SALES TAX RATE	POPULATION \$ 174,725 VEHICLE REGISTRATIONS \$ 800 ASSESSED VALUE (000s) \$ MILL LEVY RETAIL SALES (000s) \$ STATE SALES TAX PAID \$ LOCAL SALES TAX RATE

## TOWN OF PLATTEVILLE (Weld County)

1998 REVENUES				1998 EXPENDITURES			
TOTAL TAXES General Property	\$	438, 736 206, 921		GENERAL GOVERNMENT	\$	333, 963	
Specific Ownership General Sales and Use		21, 435 151, 155		JUDICIAL	\$	13, 440	
Franchise Employment Occupation		58, 782 0		TOTAL PUBLIC SAFETY Law Enforcement and Jai	\$ I	302, 671 220, 802	
Other		443		Fire Other		0 81, 869	
LICENSES and PERMITS	\$	<b>88</b> , <b>430</b>		TOTAL PUBLIC VORKS	\$	161, 846	
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	299, 742 46, 983		Roads and Highways Solid Waste Services	·	106, 220 55, 626	
TOTAL STATE		140, 098		Other		0	
Highway Users Tax Cigarette Tax		68, 839 3, 321		HEALTH	\$	17, 662	
Motor Veh. Reg. Fees Conservation Trust		4, 844 17, 813		CULTURE and RECREATION	\$	222, 780	
Social Services Other	not	applicable 45, 281		SOCIAL SERVICES	not	applicable	
TOTAL OTHER UNITS		112, 661		MISCELLANEOUS EXPENDITURES	s	0	
CHARGES for SERVICE	\$	138, 570		TOTAL	•	· ·	
FINES and FORFEITS	\$	15		OPERATING EXPENDITURES	\$	1, 052, 362	
MISCELLANEOUS REVENUE	\$	120, 685		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISE	s \$	0	
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	100, 703	
TOTAL REVENUE	\$	1, 086, 178		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0	
				GENERAL ACTIVITY DEBT OUTS General Obligation Debt Revenue Debt Other Debt		0 0 0	
		PUBLIC EN	TERPRIS	E ACTIVITIES			
		PUBLIC EN Water	TERPRIS:	E ACTIVITIES  Sewer			
TOTAL REVENUE	s	Water		Sewer			
Charges for Services	\$ \$	Water 528, 834 320, 362	\$ \$	Sewer 209, 571 124, 100			
Charges for Services Fees Intergovernmental Revenue	S	Water 528, 834	\$ \$ \$ \$	Sewer 209, 571			
Charges for Services Fees		Water  528, 834 320, 362 187, 900 0	\$ \$ \$	Sewer 209, 571 124, 100 76, 000			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	Water  528, 834 320, 362 187, 900 0 20, 572	\$ \$ \$ \$ \$	Sewer  209, 571 124, 100 76, 000 0 9, 471			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$	Water  528, 834 320, 362 187, 900 0 20, 572 327, 388 35, 000	\$ \$ \$ \$ \$ \$ \$	Sewer  209, 571 124, 100 76, 000 0 0 9, 471  152, 324 2, 946			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$ \$	528, 834 320, 362 187, 900 0 20, 572 327, 388 35, 000 49, 204	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  209, 571 124, 100 76, 000 0 9, 471  152, 324 2, 946 953			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$	Water  528, 834 320, 362 187, 900 0 20, 572 327, 388 35, 000	\$ \$ \$ \$ \$ \$ \$	Sewer  209, 571 124, 100 76, 000 0 0 9, 471  152, 324 2, 946			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  528, 834 320, 362 187, 900 0 20, 572 327, 388 35, 000 49, 204 98, 495 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  209, 571 124, 100 76, 000 0 0 9, 471  152, 324 2, 946 953 1, 330 0			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  528, 834 320, 362 187, 900 0 20, 572 327, 388 35, 000 49, 204 98, 495 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  209, 571 124, 100 76, 000 0 9, 471  152, 324 2, 946 953 1, 330 0			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  528, 834 320, 362 187, 900 0 20, 572 327, 388 35, 000 49, 204 98, 495 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  209, 571 124, 100 76, 000 0 0 9, 471  152, 324 2, 946 953 1, 330 0			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  528, 834 320, 362 187, 900 0 20, 572 327, 388 35, 000 49, 204 98, 495 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  209, 571 124, 100 76, 000 0 9, 471  152, 324 2, 946 953 1, 330 0			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  528, 834 320, 362 187, 900 0 20, 572 327, 388 35, 000 49, 204 98, 495 0 0 865, 000 481, 932	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  209, 571 124, 100 76, 000 0 0 9, 471  152, 324 2, 946 953 1, 330 0  0  17, 097  309, 543 8, 309			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  528, 834 320, 362 187, 900 0 20, 572 327, 388 35, 000 49, 204 98, 495 0 0 865, 000 481, 932 55, 239	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  209, 571 124, 100 76, 000 0 0 9, 471  152, 324 2, 946 953 1, 330 0  0  17, 097  309, 543	ГА		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  528, 834 320, 362 187, 900 0 20, 572 327, 388 35, 000 49, 204 98, 495 0 0 865, 000 481, 932 55, 239	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  209, 571 124, 100 76, 000 0 0 9, 471  152, 324 2, 946 953 1, 330 0  0  17, 097  309, 543 8, 309	ra s s s	2, 190 2, 836 8, 640 23, 103 14, 654 250, 926 2, 000 10, 95	

## TOWN OF PONCHA SPRINGS (Chaffee County)

1998 REVENUES				1998 EXPENDITURES			
TOTAL TAXES General Property	\$	191, 464 11, 831		GENERAL GOVERNMENT	\$	120, 934	
Specific Ownership General Sales and Use		1, 889 165, 170		JUDICIAL	\$	0	
Franchise Employment Occupation		103, 170 12, 574 0		TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	0	
Other		0		Fire Other		0	
LICENSES and PERMITS	\$	1,178		TOTAL PUBLIC VORKS	s	70, 586	
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	61, 805 0		Roads and Highways Solid Waste Services	Ÿ	41, 045 0	
TOTAL STATE		61, 419		Other		<b>29</b> , 5 <b>41</b>	
Highway Users Tax Cigarette Tax		17, 914 2, 086		HEALTH	\$	0	
Motor Veh. Reg. Fees Conservation Trust		2, 138 2, 671		CULTURE and RECREATION	\$	19, 294	
Social Services Other	not	applicable 36, 610		SOCIAL SERVICES	not	applicable	
TOTAL OTHER UNITS		386		MISCELLANEOUS EXPENDITURES	\$	9, 602	
CHARGES for SERVICE	\$	0		TOTAL			
FINES and FORFEITS	\$	0		OPERATING EXPENDITURES	\$	220, 416	
MISCELLANEOUS REVENUE TRANSFERS from	\$	<b>68</b> , 735		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	47, 601	
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	51, 205	
TOTAL REVENUE	\$	323, 182		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0	
				GENERAL ACTIVITY DEBT OUIST General Obligation Debt Revenue Debt Other Debt	ANDING S S S	0 0 0	
		PUBLIC EN	TERPRIS	E ACTIVITIES			
		Water		Sewer			
TOTAL REVENUE	8	128, 998	\$	88, 955			
Charges for Services Fees	\$	69, 398 6, 000	\$ \$	81, 955 7, 000			
Intergovernmental Revenue	\$ \$ \$ \$	0	\$	0			
Transfers In Other Revenue	\$ \$	53, 600 0	\$ \$	0 0			
Operating Expenditures	\$	55, 615	\$	70, 530			
Principal Payments Interest Payments	\$ \$	13, 898 16, 874	\$ \$	7, 000 8, 900			
Capital Outlay	\$	78, 417	\$	0			
Transfers Out	\$	0	\$	10, 000			
DEBT OUISTANDING General Obligation Debt	8	0	\$	0			
Revenue Debt	\$	296, 000	\$	178, 000			
Other Debt	\$	27, 108	\$	0			
Current Assets (fund) Current Liabilities (fund)	\$ \$	9, 260 29, 323	\$ \$	29, 952 15, 900			
				AUXILIARY DAT	A		
YEAR END TOTALS	(ALL	FUNDS)		POPULATI ON		302	
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	258, 375 47, 919		VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID	s s s	458 4, 641 2, 628 10, 727 189, 009	
				LOCAL SALES TAX RATE MILES of ROAD	~	2. 000 6. 87	

## TOWN OF PRITCHEIT (Baca County)

1998 REVENUES			1998 EXPENDITURES			
TOTAL TAXES General Property	\$	10, 559 4, 951		GENERAL GOVERNMENT	\$	11, 814
Specific Ownership General Sales and Use		1, 758 0		JUDICIAL	\$	0
Franchise Employment Occupation		3, <b>850</b>		TOTAL PUBLIC SAFETY  Law Enforcement and Jail	\$	0
Other		0		Fire Other		0
LICENSES and PERMITS	\$	0		TOTAL PUBLIC VORKS	s	5, 792
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	10, 736 0		Roads and Highways Solid Waste Services	Ÿ	5, 792
TOTAL STATE		9, 510		Other		0 0
Highway Users Tax Cigarette Tax		8, 143 0		HEALTH	\$	0
Motor Veh. Reg. Fees Conservation Trust		0 1, 367		CULTURE and RECREATION	\$	150
Social Services Other	not	applicable 0		SOCIAL SERVICES	not a	applicable
TOTAL OTHER UNITS		1, 226		MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	2, 828			•	v
FINES and FORFEITS	\$	0		TOTAL OPERATING EXPENDITURES	\$	17, 756
MISCELLANEOUS REVENUE	\$	2, 522		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
TRANSFERS from ENIERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	0
TOTAL REVENUE	\$	26, 645		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
				GENERAL ACTIVITY DEBT OUISTA General Obligation Debt Revenue Debt Other Debt	ANDING \$ \$ \$ \$	0 0 0
		PUBLIC E	NTERPRIS	SE ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE	\$	27, 056	\$	9, 871		
Charges for Services Fees		26, 878 0	\$ \$	9, 678 0		
Intergovernmental Revenue	\$	0	\$	0		
Transfers In Other Revenue	\$ \$ \$ \$	0 178	\$ \$	0 193		
Operating Expenditures	\$	22, 926	\$	636		
Principal Payments	\$	652	\$	3, 000		
Interest Payments Capital Outlay	\$ \$	311 0	\$ \$	6, 025 0		
Transfers Out	\$	Ŏ	\$	0		
DEBT OUTSTANDING						
General Obligation Debt Revenue Debt	\$ \$	0	\$ \$	0 117, 500		
Other Debt	\$	5, 575	\$	0		
Current Assets (fund) Current Liabilities (fund)	\$ \$	0	\$ \$	0 0		
YEAR END TOTALS (ALL FUNDS)				AUXILIARY DATA	1	
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	81, 452 9, 863		POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$ \$	150 184 301 17. 501 29 851 0. 000 3. 18

## CITY OF PUEBLO (Pueblo County)

## GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES				1998 EXPENDITURES						
TOTAL TAXES General Property	\$	47, 561, 307 6, 594, 031		GENERAL (	OVERN	IMENT	\$	4, 262, 127		
Specific Ownership General Sales and Use		859, 473 36, 781, 015		JUDICIAL			\$	429, 951		
Franchi se		2, 670, 717		TOTAL PU	BLIC S	AFETY	s	18, 810, 617		
Employment Occupation		0				ement and Jail	•	11, 815, 286		
Other		656, 071		Fire Other				6, 995, 331 0		
LICENSES and PERMITS	\$	<b>161, 504</b>		THOMAS THE		MATERIA CO		010		
INTERGOVERNMENTAL REVENUE	s	9, 468, 748		TOTAL PUI		rukks Ii ghways	\$	5, 566, 919 5, 409, 476		
TOTAL FEDERAL	Ģ	4, 118, 073		Noaus Solid	Waste	e Services		3, 403, 470 N		
TOTAL STATE		5, 208, 437		Other	THIS CC	Dervices		157, 443		
Highway Users Tax		2, 973, 474								
Cigarette Tax		397, 601		HEALTH			\$	823, 983		
Motor Veh. Reg. Fees		352, 000								
Conservation Trust		924, 261		CULTURE a	nd RE	CREATION	\$	4, 067, 824		
Social Services	not	applicable		COCTAT CI	THE PERSON	oc.		14 1.1 .		
Other TOTAL OTHER UNITS		561, 101		SOCIAL SI	KVICE	25	not	applicable		
IUIAL UIMER UNIIS		142, 238		MISCELLAN	TEOLIC	EXPENDITURES	8	5, 990, 029		
CHARGES for SERVICE	S	1, 603, 889		WESCELLA	LUW	LAI LADI I CIUL	Ÿ	3, 330, 023		
101 520,102	*	1, 000, 000		TOTAL						
FINES and FORFEITS	\$	837, 531		OPERATING	EXPI	ENDITURES	\$	39, 951, 450		
MISCELLANEOUS REVENUE	\$	3, 851, 825		TRANSFERS GOVERNMEN		THER d ENTERPRISES	\$	5, 564, 154		
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL (	UTLAY	ľ	\$	8, 669, 465		
TOTAL REVENUE	\$	63, 484, 804		PRINCIPAL			\$	1, 580, 029		
				INTEREST	PAIN	INIS	\$	1, 427, 938		
				GENERAL ACTIVITY DEBT OUTSTANDING						
				Genera	\$	20, 995, 000				
				Revenu	\$ \$	0				
				Other	Debt		\$	509, 106		
PUBLIC ENTERPRISE ACTIVITIES										
		Water		Sewer	1	Transportation		Airport		
TOTAL REVENUE	8	19, 043, 607	8	6, 600, 536	\$	2, 017, 020	\$	3, 120, 644		
Charges for Services	Š	16, 772, 350	š	5, 626, 238	š	369, 980	\$	544, 815		
Fees	\$	1, 566, 534	\$	321, 070		0	\$	0		
Intergovernmental Revenue	\$	0	\$ \$	0	\$ \$ \$	837, 676	\$	1, 206, 820		
Transfers In	\$	247, 625	\$	0		714, 010	\$	1, 267, 082		
Other Revenue	\$	<b>457, 098</b>	\$	<b>653, 228</b>	\$	95, 354	\$	101, 927		
Operating Evpenditures	\$	11, 275, 448	\$	3, 297, 658	\$	2, 157, 565	\$	1, 618, 810		
Operating Expenditures Principal Paynents	\$ \$	3, <b>403</b> , <b>853</b>	\$	3, 297, 638 1, 185, 000	\$	2, 137, 303 0	\$ \$	1, 618, 810		
Interest Payments	S	748, 603	\$	523, 718	S	Ŏ	\$	Ŏ		
Capital Outlay	\$	2, 175, 858	š	697, 058	š	82, 941	š	1, 987, 209		
Transfers Out	\$	0	\$	247, 625	\$	0	\$	0		

\$

\$

0

8, 820, 000

12, 451, 613 1, 369, 556 \$ \$ \$

\$ \$ 0

0

0

513, 873

587, 655

\$ \$

\$ \$ 0

0

0

681, 124

21, 236

8, 970, 000 5, 435, 000 328, 333

11, 819, 006 5, 608, 628

\$

\$

\$

DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt

Current Assets (fund) Current Liabilities (fund)

## CITY OF PUEBLO (Pueblo County) (continued)

### 1998 PUBLIC ENTERPRISE ACTIVITIES

		Intragovernnenta Services	ıl	Zoo
TOTAL REVENUE	\$	3, 774, 272	\$	510, 000
Charges for Services	\$	3, 213, 229	\$	0
Fees		0	\$ \$ \$ \$	0
Intergovernmental Revenue	\$ \$	0	Ś	0
Transfers In	\$	449, 666	Ś	510, 000
Other Revenue	\$	111, 377	\$	0
Operating Expenditures	\$	3, 150, 093	\$	475, 000
Principal Payments	\$	0	\$	0
Interest Payments	\$	0	\$ \$ \$ \$	0
Capital Outlay	\$	44, 806	\$	35, 000
Transfers Out	\$	0	\$	0
DEBT OUTSTANDING				
General Obligation Debt	\$	0	\$	0
Revenue Debt	\$	0	S	0
Other Debt	\$	0	\$ \$	0
Current Assets (fund)	\$	3, 743, 035	\$	0
Current Liabilities (fund)	\$	2, 171, 460	\$	0

## YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS \$ 86, 536, 639 CURRENT LIABILITIES \$ 16, 298, 677

## AUXILIARY DATA

POPULATION VEHICLE REGISTRATIONS	102, 757 83, 173
ASSESSED VALUE (000s)	\$ 429, 465
MIL LEVY	15. 633
RETAIL SALES (000s)	\$ 1, 993, 866
STATE SALES TAX PAID	\$ 31, 896, 436
LOCAL SALES TAX RATE	3. 500
MILES of ROAD	445. 35

## TOWN OF RAMAH (El Paso County)

1998 REVENUES				1998 EXPENDITURES			
TOTAL TAXES General Property	\$	6, 942 5, 313		GENERAL GOVERNMENT	\$	10, 399	
Specific Ownership General Sales and Use		0		JUDICIAL	\$	0	
Franchise Employment Occupation		1, <b>629</b> 0		TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	0	
Other		0		Fire Other		0	
LICENSES and PERMITS	\$	351		TOTAL PUBLIC VORKS	s	3, 163	
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	9, 908 0		Roads and Highways Solid Waste Services	Ÿ	3, 163 0	
TOTAL STATE		9, 908		Other		0	
Highway Users Tax Cigarette Tax		7, 744 6		HEALTH	\$	0	
Motor Veh. Reg. Fees Conservation Trust		1, 003 1, 155		CULTURE and RECREATION	\$	386	
Social Services Other	not	applicable 0		SOCIAL SERVICES	not	applicable	
TOTAL OTHER UNITS		0		MISCELLANEOUS EXPENDITURES	8	0	
CHARGES for SERVICE	\$	0		TOTAL			
FINES and FORFEITS	\$	0		OPERATING EXPENDITURES	\$	13, 948	
MSCELLANEOUS REVENUE	\$	2, 029		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0	
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	0	
TOTAL REVENUE	\$	19, 230		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0	
				GENERAL ACTIVITY DEBT OUISTA General Obligation Debt Revenue Debt Other Debt	ANDI NG \$ \$ \$ \$	0 0 0	
		PUBLIC EN	TERPRIS	E ACTIVITIES			
		Water		Sewer			
TOTAL REVENUE	\$	13, 224	\$	6, 918			
Charges for Services		12, 105	\$	5, 799			
Fees Intergovernmental Revenue	\$ \$	0	\$ \$	0			
Transfers In Other Revenue	\$ \$ \$ \$	0 1, 119	\$ \$	0 1, 119			
Operating Expenditures	\$	11, 312	\$	4, 723			
Principal Payments	\$	0	\$	0			
Interest Payments Capital Outlay	\$ \$	4, 255 0	\$ \$	4, 255 0			
Transfers Out	\$	Ŏ	š	0			
DEBT OUTSTANDING	٨	0	•	0			
General Obligation Debt Revenue Debt	\$ \$	0 0	\$ \$	0 0			
Other Debt	\$	66, 927	\$	66, 927			
Current Assets (fund) Current Liabilities (fund)	\$ \$	18, 740 4, 255	\$ \$	18, 427 4, 255			
				AUXILIARY DATA	1		
YEAR END TOTALS	(ALL	FUNDS)		POPULATI ON		125	
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	73, 144 8, 510		VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	130 338 15. 847 0	
				STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$	0 0. 000 3. 50	

## TOWN OF RANGELY (Rio Blanco County)

1998 REVENUES				1998 EXPENDITURES				
TOTAL TAXES General Property	\$	490, 577 85, 997		GENERAL (	GOVERNM	ENT	\$	310, 354
Specific Ownership General Sales and Use		5, 177 339, 922		JUDICIAL			\$	4, 730
Franchi se		<b>59, 481</b>		TOTAL PU			\$	471, 899
Employment Occupation Other		0 0		Law Ei Fire Other	iforcen	ent and Jail		471, 899 0 0
LICENSES and PERMITS	\$	14, 073					_	-
INTERGOVERNMENTAL REVENUE	s	672, 687		TOTAL PU Roads	BLIC WO and Hi		\$	258, 392 258, 392
TOTAL FEDERAL TOTAL STATE		249, 785		Solid Other	Waste	Services		0
Highway Users Tax		371, 003 74, 487		otner				U
Cigarette Tax Motor Veh. Reg. Fees		3, 953 <b>8, 814</b>		HEALTH			\$	0
Conservation Trust		12, 167		CULTURE a	and REC	REATI ON	\$	2, 673
Social Services Other	not	applicable 271, 582		SOCIAL SI	PVICES		not	applicable
TOTAL OTHER UNITS		51, 899						••
CHARGES for SERVICE	8	0		MSCELLA	NEOUS E	XPENDI TURES	\$	0
ETNIC - I FORESTIC		0.041		TOTAL	TENDEN	DITE DEC	٠	1 040 040
FINES and FORFEITS	\$	6, 241		OPERATING	i EXPEN	DITURES	\$	1, 048, 048
MISCELLANEOUS REVENUE TRANSFERS from	\$	87, 385		TRANSFERS GOVERNMEN		HER ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0		CAPITAL (	DUTLAY		\$	207, 619
TOTAL REVENUE	\$	1, 270, 963		PRINCIPAI INTEREST			\$ \$	0 0
				Genera	al Obli ne Debt	Y DEBT OUISTA gation Debt	NDI NG \$ \$ \$	0 0 0
		PURLIC EN	TERPRIS	E ACTIVITIES				
		Water		Sewer		Gas		
		vater		Sewer		uas		
TOTAL REVENUE	8	399, 404	\$	156, 398	\$	773, 333		
Charges for Services	\$	385, 024	\$	151, 950	\$	750, 977		
Fees Intergovernnental Revenue	\$ \$ \$ \$	2, 554 0	\$ \$	0 0	\$ \$	683 0		
Transfers In Other Revenue	\$ \$	0	\$ \$	0	\$ \$	0		
Other Revenue	\$	11, 826	\$	4, 448	\$	21, 673		
Operating Expenditures Principal Payments	\$ \$	340, 126 5, 750	\$ \$	132, 925 0	\$ \$	734, 902 0		
Interest Payments	\$	3, 730 <b>8, 442</b>	\$	0	\$	0		
Capital Outlay Transfers Out	\$ \$	29, 476 0	\$ \$	9, 055 0	\$ \$	283, 487 0		
	•	v	Ą	U	•	v		
DEBT OUTSTANDING General Obligation Debt	8	68, 500	\$	0	\$	0		
Revenue Debt	\$	0	\$	0	\$	0		
Other Debt	\$	93, 750	\$	0	\$	0		
Current Assets (fund) Current Liabilities (fund)	\$ \$	305, 819 125, 497	\$ \$	143, 833 17, 485	\$ \$	540, 580 163, 520		
					_			
YEAR END TOTALS	(ALL	FUNDS)			A	UXILIARY DATA		
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	1, 879, 446 246, 669			LE REGI SED VAL	STRATIONS UE (000s)	\$	2, 720 2, 077 8, 623 10. 000
				RETAII	L SALES	(000s)	\$	22, 290
				LOCAL		TAX PAID TAX RATE D	\$	392, 721 0. 000 19. 74

# TOWN OF RAYMER (Weld County)

TAMES   S	1998 REVENUES			1998 EXPENDITURES			
Specific Ownership   609   JURICAL   S   0		\$		GENERAL GOVERNMENT	\$	7, 411	
Franchise	Specific Ownership		409	JUDICIAL	\$	0	
ILICENSES and PERMITS   \$ 0	Franchise Enployment Occupation		1, 070 0	Law Enforcement and Jail	\$	0	
NITERGOWERNENTAL REVENUE   \$ 36,550   \$ 6,447   \$ 70704   FEBERAL   \$ 22,811   \$ 8,1076   \$ 6,447   \$ 10704   \$ 5120   \$ 13,566   \$ 6,467   \$ 6,		•	-				
TOTAL PETERAL   TOTAL STATE   13,5866   Other   0		·			\$	,	
Cligarette Tax	TOTAL FEDERAL TOTAL STATE	3	22, 811 13, 566	Solid Waste Šervices		0	
Conservation Trust Social Services Other Other Other Other OTIVIAL OTHER UNITS  CHARGES FOR SERVICE S O TOTAL OFFINES and PORFEITS S O MSCELLANEOUS EXPENDITURES S O TOTAL OFFINES AND PORFEITS S O MSCELLANEOUS EXPENDITURES S O MSCELLANEOUS EXPENDITURES S O MSCELLANEOUS EXPENDITURES S O MSCELLANEOUS EXPENDITURES S O MSCELLANEOUS REVENUE S O MSCELLANEOUS EXPENDITURES S O CAPITAL OUTLAY S O GENERAL ACTIVITY DEBT OUTSANDING General Obligation Debt S O Revenue Debt S O Revenue Debt S O MSCELLANEOUS S O O CHEER CAPITAL OUTLAY S O REVENUE CHEER CAPITAL OUTLA S O REVENUE CHEER CAPITAL OUTLAY S O REVENUE CHEER CAPITAL OUTLA S O REVENUE CHEER CAPITAL S O O O O O	Cigarette Tax		-,	HEALTH	\$	771	
Other TOTAL OTHER INITS 173    CHARGES for SERVICE \$ 0   FINES and FORFEITS \$ 0    MSCELLANEOUS EXPENDITURES \$ 14,629    MSCELLANEOUS REVENUE \$ 10,715    TRANSFERS from ENTERPRISE ACTIVITIES \$ 14,629    MSCELLANEOUS REVENUE \$ 10,715    TRANSFERS from ENTERPRISE ACTIVITIES \$ 0    CAPITAL OUTLAY \$ 19,832    TOTAL REVENUE \$ 5,2,888    PRINCIPAL PAYMENTS \$ 0    GENERAL ACTIVITY DEST OUTSTANDING General Obligation Debt \$ 0    Revenue Debt \$ 0    Other Debt \$ 0    Nevenue Debt \$ 0    Other Revenue \$ 12,904    Charges for Services \$ 10,280    Fees \$ 0    Intergovernmental Revenue \$ 0    Intergovernmental Revenue \$ 0    Other Revenue \$ 2,644    Operating Expeditures \$ 10,304    Principal Payments \$ 0    Interest Payment	Conservation Trust		986	CULTURE and RECREATION	\$	0	
CHRICES for SERVICE   S   0		not		SOCIAL SERVICES	not	applicable	
FINES and FORFEITS \$ 0 OPERATING EXPENDITURES \$ 14,629  MSCELLANDOES REVENUE \$ 10,715 TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$ 0  ENTERPRISE ACTIVITIES \$ 0 CAPITAL OUTLAY \$ 19,832  TOTAL REVENUE \$ 52,888 PRINCIPAL PAYMENTS \$ 0  INTEREST PAYMENTS \$ 0 OTHER GOVERNMENTS AND INTEREST PAYMENTS \$ 0  REVENUE BELL ENTERPRISE ACTIVITIES  **PUBLIC ENTERPRISE ACTIVITIES**  **PUBLIC ENTERPRISE OUTSTANDING**  **CHARGE OUTSTANDING**  **CHARGE OUTSTANDING**  **CHARGE OUTSTANDING**  **PUBLIC ENTERPRISE ACTIVITIES**  **PUBLIC ENTERPRISE OUTSTANDING**  **PUBLIC ENTERPRISE OUTSTANDING	TOTAL OTHER UNITS		173	MISCELLANEOUS EXPENDITURES	\$	0	
MSCELLANDUS REVENUE \$ 10,715 TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$ 0  ENTERPRISE ACTIVITIES \$ 0 CAPITAL QUITAY \$ 19,832  TOTAL REVENUE \$ 52,888 PRINCIPAL PAYMENTS \$ 0  INTEREST PAYMENTS \$ 0  REVENUE BLOCK S 0 OTHER GOVERNMENTS ACTIVITY BEET QUISTANDING GENERAL ACTIVITY BEET QUISTANDING GENERAL ACTIVITY BEET QUISTANDING GENERAL ACTIVITY BEET QUISTANDING GENERAL OTHER S 0 OTHER S 0  TOTAL REVENUE \$ 12,904  Charges for Services \$ 10,260 Fees \$ 0 Interest Payments \$ 0 Inte	CHARGES for SERVICE	\$	0	TOTAL			
TOTAL REVENUE   S   12,904   Charges for Services   S   10,260	FINES and FORFEITS	\$	0	OPERATING EXPENDITURES	\$	14, 629	
TOTAL REVENUE   S   52,888   PRINCIPAL PAYMENTS   S   0		\$	10, 715		\$	0	
INTEREST PAYMENTS   S   O		\$	0	CAPITAL OUTLAY	\$	19, 832	
Ceneral Obligation Debt   S   0	TOTAL REVENUE	\$	52, 888				
TUTAL REVENUE   \$   12,904				General Obligation Debt Revenue Debt	\$ \$	0 0	
TOTAL REVENUE			PUBLIC ENTER	PRISE ACTIVITIES			
Charges for Services   S   10, 260     Fees   S   0     Intergovernmental Revenue   S   0     Other Revenue   S   2, 644			Water				
Fees	TOTAL REVENUE	\$	12, 904				
Other Revenue   \$   2,644			,				
Other Revenue   \$   2,644	Intergovernmental Revenue	Ş	0				
Principal Payments   \$ 0   0   0   0   0   0   0   0   0		\$					
Interest Payments \$ 0 Capital Outlay \$ 0 Transfers Out \$ 0 DEBT OUTSTANDING General Obligation Debt \$ 0 Revenue Debt \$ 0 Other Debt \$ 0 Other Debt \$ 0 Other Debt \$ 0 Other Liabilities (fund) \$ 74,360 Current Liabilities (fund) \$ 0 DEBT OUTSTANDING STATE SALES TAX PAID \$ 111 CURRENT LIABILITIES \$ 0 ASSESSED VALUE (000s) \$ 226 MILL LEVY 18.500 RETAIL SALES (000s) \$ 0 STATE SALES TAX PAID \$ 0 OLOCAL SALES TA	Operating Expenditures	\$ \$					
Transfers Out \$ 0  DEBT OUTSTANDING General Obligation Debt \$ 0 Revenue Debt \$ 0 Other Debt \$ 0  Current Assets (fund) \$ 74,360 Current Liabilities (fund) \$ 0   AUXILIARY DATA  YEAR END TOTALS (ALL FUNDS)  CURRENT ASSETS \$ 168,378 CURRENT LIABILITIES \$ 0  ASSESSED VALUE (000s) \$ 226 MILL LEVY 18.500 RETAIL SALES TAX PAID \$ 0 LOCAL SALES TAX RATE 0.0000	Interest Paynents	\$	0				
General Obligation Debt \$ 0 Revenue Debt \$ 0 Other Debt \$ 0 Current Assets (fund) \$ 74,360 Current Liabilities (fund) \$ 0   AUXILIARY DATA  YEAR END TOTALS (ALL FUNDS)  CURRENT ASSETS \$ 168,378 CURRENT LIABILITIES \$ 0 ASSESSED VALUE (000s) \$ 226 MILL LEVY 18.500 RETAIL SALES (000s) \$ 0 STATE SALES TAX PAID \$ 0 LOCAL SALES TAX PAID \$ 0		\$					
Revenue Debt   \$ 0 0   0   0   0   0   0   0   0   0			_				
Other Debt \$ 0  Current Assets (fund) \$ 74,360 Current Liabilities (fund) \$ 0   AUXILIARY DATA  YEAR END TOTALS (ALL FUNDS)  CURRENT ASSETS \$ 168,378 CURRENT LIABILITIES \$ 0  ASSESSED VALUE (000s) \$ 226 MIL LEVY 18.500 RETAIL SALES (000s) \$ 0 STATE SALES TAX PAID \$ 0 LOCAL SALES TAX PAID \$ 0							
Current Liabilities (fund) \$ 0  AUXILIARY DATA  YEAR END TOTALS (ALL FUNDS)  CURRENT ASSETS \$ 168,378 VEHICLE REGISTRATIONS 114 CURRENT LIABILITIES \$ 0 ASSESSED VALUE (000s) \$ 226  MILL LEVY 18.500 RETAIL SALES (000s) \$ 0 STATE SALES TAX PAID \$ 0 LOCAL SALES TAX PAID \$ 0							
YEAR END TOTALS (ALL FUNDS)							
POPULATION   111				AUXILIARY DATA			
CURRENT LIABILITIES \$ 0 ASSESSED VALUE (000s) \$ 226 MILL LEVY 18.500 RETAIL SALES (000s) \$ 0 STATE SALES TAX PAID \$ 0 LOCAL SALES TAX RATE 0.000	YEAR END TOTALS	(ALI	L FUNDS)	POPULATION		111	
STATE SALES TAX PAID \$ 0 LOCAL SALES TAX RATE 0.000			,	ASSESSED VALUE (000s) MILL LEVY		226 18. 500	
				STATE SALES TAX PAID LOCAL SALES TAX RATE		0. 000	

#### TOWN OF RED CLIFF (Eagle County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	107, 663 80, 879	GENERAL GOVERNMENT	\$	64, 378
Specific Ownership General Sales and Use		7, 719 12, 876	JUDICIAL	\$	0
Franchise Employment Occupation		5, 265 924	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	0
Other		0	Fire Other		0
LICENSES and PERMITS	\$	1,805	TOTAL PUBLIC WORKS	\$	26, 566
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	12, 302 0	Roads and Highways Solid Waste Services		342 26, 224
TOTAL STATE Highway Users Tax		12, 302 9, 408	Other		0
Cigarette Tax Motor Veh. Reg. Fees		165 0	HEALTH	\$	500
Conservation Trust Social Services	not	2, 729 applicable	CULTURE and RECREATION	\$	6, 548
Other TOTAL OTHER UNITS	noc	оррттешьте О О	SOCIAL SERVICES	not	applicable
CHARGES for SERVICE	é	·	MISCELLANEOUS EXPENDITURES	\$	0
	\$	20, 375	TOTAL	•	07 000
FINES and FORFEITS	\$	0	OPERATING EXPENDITURES	\$	97, 992
MISCELLANEOUS REVENUE TRANSFERS from	\$	12, 071	TRANSFERS to OTHER GOVERNMENIS and ENTERPRISES	\$	22, 204
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	7, 036
TOTAL REVENUE	\$	154, 216	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0
			GENERAL ACTIVITY DEBT OUISTA General Obligation Debt	\$	0
			Revenue Debt Other Debt	\$ \$	6, 943
		PUBLIC ENTERI	PRISE ACTIVITIES		
		PUBLIC ENTERS Water and Sewer	PRISE ACTIVITIES		
TOTAL REVENUE	s	Water and Sewer	PRISE ACTIVITIES		
Charges for Services	\$ \$	Water and Sewer 556, 267 132, 239	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$	Water and Sewer 556, 267 132, 239 0 398, 454	PRISE ACTIVITIES		
Charges for Services Fees	8	Water and Sewer 556, 267 132, 239 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$ \$	Water and Sewer 556, 267 132, 239 0 398, 454 12, 796 12, 778	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$ \$	Vater and Sewer 556, 267 132, 239 0 398, 454 12, 796 12, 778	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$	Vater and Sewer 556, 267 132, 239 0 398, 454 12, 796 12, 778 124, 670 13, 036 28, 882 632, 998	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$	Vater and Sewer 556, 267 132, 239 0 398, 454 12, 796 12, 778 124, 670 13, 036 28, 882	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 556, 267 132, 239 0 398, 454 12, 796 12, 778 124, 670 13, 036 28, 882 632, 998 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 556, 267 132, 239 0 398, 454 12, 796 12, 778 124, 670 13, 036 28, 882 632, 998 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater and Sewer 556, 267 132, 239 0 398, 454 12, 796 12, 778 124, 670 13, 036 28, 882 632, 998 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 556, 267 132, 239 0 398, 454 12, 796 12, 778 124, 670 13, 036 28, 882 632, 998 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	888888888888888888888888888888888888888	Water and Sewer 556, 267 132, 239 0 398, 454 12, 796 12, 778 124, 670 13, 036 28, 882 632, 998 0			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	888888888888888888888888888888888888888	Water and Sewer  556, 267 132, 239 0 398, 454 12, 796 12, 778  124, 670 13, 036 28, 882 632, 998 0  0 632, 350  262, 477 130, 450	PRISE ACTIVITIES  AUXILIARY DATA		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	S S S S S S S S S S S S S S S S S S S	Water and Sewer  556, 267 132, 239 0 398, 454 12, 796 12, 778  124, 670 13, 036 28, 882 632, 998 0  0 632, 350  262, 477 130, 450			313 331
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	S S S S S S S S S S S S S S S S S S S	Water and Sewer  556, 267 132, 239 0 398, 454 12, 796 12, 778  124, 670 13, 036 28, 882 632, 998 0  0 632, 350 262, 477 130, 450	AUXILIARY DATA POPULATION	s	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	S S S S S S S S S S S S S S S S S S S	Water and Sewer  556, 267 132, 239 0 398, 454 12, 796 12, 778  124, 670 13, 036 28, 882 632, 998 0  0 632, 350 262, 477 130, 450  FUNDS)	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MIL LEVY RETAIL SALES (000s)	<b>s</b>	331 1, 418 55. 966 527
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	S S S S S S S S S S S S S S S S S S S	Water and Sewer  556, 267 132, 239 0 398, 454 12, 796 12, 778  124, 670 13, 036 28, 882 632, 998 0  0 632, 350 262, 477 130, 450  FUNDS)	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	331 1, 418 55. 966

# TOWN OF RICO (Dolores County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	68, 635 31, 075	GENERAL GOVERNMENT	\$	55, 731
Specific Ownership General Sales and Use		3, 077 34, 483	JUDICIAL	\$	0
Franchise Employment Occupation Other		0 0 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire	\$	0 0 0
LICENSES and PERMITS	8	4, 033	Other		ŏ
INTERGOVERNMENTAL REVENUE	\$	25, 538	TOTAL PUBLIC VORKS  Roads and Highways	\$	28, 743 28, 743
TOTAL FEDERAL TOTAL STATE	Ą	680 14, 758	Solid Waste Services Other		0
Highway Users Tax Cigarette Tax		12, 273 0	HEALTH	s	0
Motor Veh. Reg. Fees Conservation Trust		1, 078 1, 407	CULTURE and RECREATION	\$	1, 980
Social Services	not	applicable			ŕ
Other TOTAL OTHER UNITS		0 10, 100	SOCIAL SERVICES		applicable
CHARGES for SERVICE	\$	13, 255	MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	\$	0	TOTAL OPERATING EXPENDITURES	\$	86, 454
MISCELLANEOUS REVENUE	\$	9, 174	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	0
TOTAL REVENUE	\$	120, 635	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0
			GENERAL ACTIVITY DEBT OUISTA General Obligation Debt Revenue Debt Other Debt	NDI NG \$ \$ \$ \$	0 0 0
		PUBLIC ENTERP	RISE ACTIVITIES		
		Water			
TOTAL REVENUE	\$	76, 189			
Charges for Services	\$	52, 150			
Fees Intergovernmental Revenue	\$ \$	15, 779 5, <b>086</b>			
Transfers In Other Revenue	\$ \$ \$	0 3, 174			
Operating Expenditures	\$	72, 815			
Principal Payments	\$	8, 720			
Interest Payments Capital Outlay	\$ \$	6, 572 0			
Transfers Out	\$	0			
DEBT OUTSTANDING					
General Obligation Debt	\$	35, 000			
Revenue Debt Other Debt	\$ \$	0 154, 467			
Current Assets (fund) Current Liabilities (fund)	\$ \$	54, 865 17, 273			
			AUXILIARY DATA		
YEAR END TOTALS	(ALL	runib)	POPULATI ON		175
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	180, 972 21, 628	VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$ \$	169 5, 617 5. 520 0
			STATE SALES TAX PAID LOCAL SALES TAX RATE	J	0 4. 000

## TOWN OF RIDGWAY (Ouray County)

1998 REVENU	ES			1998 EXPENDITU	RES	
TOTAL TAXES General Property	\$	398, 258 111, 307		GENERAL GOVERNMENT	\$	183, 158
Specific Ownership General Sales and Use		9, 981 254, 065		JUDICIAL	\$	2, 082
Franchise Employment Occupation		6, 575 0		TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	113, 840 101, 822
Other		16, 330		Fire Other		0 12, 018
LICENSES and PERMITS	\$	18, 692		TOTAL PUBLIC VORKS	\$	69, 644
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	61, 815 21, 927		Roads and Highways Solid Waste Services		69, 644 0
TOTAL STATE Highway Users Tax		39, <b>888</b> 27, <b>8</b> 79		Other		0
Cigarette Tax Motor Veh. Reg. Fees		3, 246 3, 235		HEALTH	\$	30
Conservation Trust Social Services	not	5, 528 applicable		CULTURE and RECREATION	\$	32, 460
Other TOTAL OTHER UNITS		0 0		SOCIAL SERVICES		applicable
CHARGES for SERVICE	\$	0		MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	\$	19, 288		TOTAL OPERATING EXPENDITURES	\$	401, 214
MISCELLANEOUS REVENUE	\$	81, 595		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	24, 740
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	54, 785
TOTAL REVENUE	\$	<b>579, 648</b>		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0
				GENERAL ACTIVITY DEBT OUTSTA General Obligation Debt Revenue Debt Other Debt	ANDI NG \$ \$ \$ \$	0 0 0
		PUBLIC EN	<b>TERPRIS</b>	E ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE	\$	172, 608	\$	117, 968		
Charges for Services Fees	\$ \$ \$	132, <b>689</b> 17, 375	\$ \$	71, 071 27, 000		
Intergovernnental Revenue Transfers In	\$ \$	0 12, 370	\$ \$	0 12, 370		
Other Revenue	\$	10, 174	\$	7, 527		
Operating Expenditures Principal Payments	\$ \$	113, 743 8, 835	\$ \$	78, 837 8, 785		
Interest Payments	\$	13, 159	\$	3, 585		
Capital Outlay Transfers Out	\$ \$	0 0	\$ \$	15, 831 0		
DEBT OUTSTANDING	_		_			
General Obligation Debt Revenue Debt	\$ \$	186, 000 0	\$ \$	0 62, 426		
Other Debt	\$	120, 666	\$	0		
Current Assets (fund) Current Liabilities (fund)	\$ \$	353, 025 15, 472	\$ \$	237, 617 11, 661		
				AUXILIARY DATA	1	
YEAR END TOTALS	(ALL	FUNDS)		<b>POPULATI ON</b>		681
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	1, 042, 352 52, 615		VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	713 12, 370 9. 041 15, 497
				STATE SALES TAX PAID	\$	292, 159 3. 000

#### CITY OF RIFLE (Garfield County)

#### GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		

1000 12.12.10					
TOTAL TAXES General Property	\$	2, 028, 837 204, 274	GENERAL GOVERNMENT	\$	<b>680</b> , <b>701</b>
Specific Ownership		29, 304	JUDICIAL	s	63, 169
General Sales and Use			JUDICIAL	Þ	05, 109
Franchi se		1, 683, 275	TOTAL PUBLIC SAFETY	s	1 016 517
		110, 976 0	Law Enforcement and Jail	Þ	1, 016, 517
Enployment Occupation		•			849, 224
Other		1,008	Fire		107 000
TTOPNEEC I DEDATES		00.044	Other		167, 293
LICENSES and PERMITS	\$	<b>89</b> , <b>944</b>	TOTAL DEDITE VEDEZ	6	1 007 700
	•	777 110	TOTAL PUBLIC WORKS	\$	1, 065, 739
INTERGOVERNMENTAL REVENUE	\$	555, 113	Roads and Highways		753, 121
TOTAL FEDERAL		183, 602	Solid Waste Services		312, 618
TOTAL STATE		307, 236	Other		0
Highway Users Tax		170, 352			
Cigarette Tax		0	HEALTH	\$	<b>52, 356</b>
Motor Veh. Reg. Fees		20, 578			
Conservation Trust		26, 809	CULTURE and RECREATION	\$	643, 140
Social Services	not	applicable			
Other		89, 497	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		64, 275			
		•	MISCELLANEOUS EXPENDITURES	\$	32, 064
CHARGES for SERVICE	\$	<b>579, 461</b>			ŕ
		*	TOTAL		
FINES and FORFEITS	\$	100, 689	OPERATING EXPENDITURES	\$	3, 553, 686
	•	,		•	-,,
MISCELLANEOUS REVENUE	8	386, 513	TRANSFERS to OTHER		
	•	,	GOVERNMENTS and ENTERPRISES	\$	0
TRANSFERS from				•	
ENTERPRISE ACTIVITIES	8	125, 024	CAPITAL OUTLAY	\$	47, 389
Internation in the state of the	•	120, 021	CHILL COLLII	•	17,000
TOTAL REVENUE	8	3, 865, 581	PRINCIPAL PAYMENTS	\$	0
TOTAL TENTENCE	•	0, 000, 001	INTEREST PAYMENTS	š	ŏ
			INIMANI IMIMANI	•	Ū
			GENERAL ACTIVITY DEBT OUTSTAN	DTNG	
			General Obligation Debt	\$	0
			Revenue Debt		Ŏ
			Other Debt	\$ \$	ŏ
			Other Debt	Ģ	U

#### PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer	Intragovernnental Service		
TOTAL REVENUE	\$	1, 112, 450	\$	512, 408	\$	100, 869	
Charges for Services	\$	904, 498	\$	326, 912	\$	100, 869	
Fees	\$	134, 045	\$	164, 993	\$	0	
Intergovernmental Revenue	\$	. 0	\$	. 0	\$	0	
Transfers In	\$	0	\$	0	\$	0	
Other Revenue	\$	73, 907	\$	20, 503	\$	0	
Operating Expenditures	\$	611, 395	\$	170, 575	\$	110, 622	
Principal Payments	\$	55, 913	\$	59, 503	\$	0	
Interest Payments	\$	73, 698	\$ \$	33, 766	\$	0	
Capital Outlay	\$	137, 367	\$	68, 329	\$	4, 795	
Transfers Out	\$	80, 424	\$	44, 600	\$	0	
DEBT OUTSTANDING							
General Obligation Debt	\$	0	\$	0	\$	0	
Revenue Debt	\$	1, 185, 641	\$	535, 000	Ś	0	
Other Debt	\$	225, 181	\$	67, 869	\$	0	
Current Assets (fund)	\$	1, 621, 156	\$	485, 800	\$	0	
Current Liabilities (fund)	\$	100, 572	\$	90, 263	\$	0	

#### AUXILIARY DATA

1998 EXPENDITURES

YEAR END TUTALS	(ALL	FUNDS)		
			POPULATI ON	6, 367
CURRENT ASSETS	\$	4, 739, 538	VEHICLE REGISTRATIONS	5, 467
CURRENT LIABILITIES		398, 364	ASSESSED VALUE (000s)	\$ 38, 874
			MILL LEVY	5. 261
			RETAIL SALES (000s)	\$ 120, 804
			STATE SALES TAX PAID	\$ 1, 544, 066
			LOCAL SALES TAX RATE	2. 500
			MILES of ROAD	29. 65

#### TOWN OF ROCKVALE (Frenont County)

#### GENERAL GOVERNMENT ACTIVITIES

	GENER4	L GOVERNMENT ACTIVITIES		
1998 REVENU	ES		1998 EXPENDITURES	
TOTAL TAXES	\$ 10,69	O GENERAL GOVI	ERNMENT \$	31, 918
General Property Specific Ownership	8, 59 2, 09		s	0
General Sales and Use	2, 00	0	·	
Franchise Employment Occupation		O TOTAL PUBLIO D Law Enfor	C SAFETY \$ rcement and Jail	0
Other		0 Fire	tenent and Jail	0
LICENSES and PERMITS	\$ 9,48	Other Other		0
		TOTAL PUBLIC		15, 312
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$ 25, 24		d Highways ste Services	15, 312 0
TOTAL STATE	15, 84		ste services	0
Highway Users Tax Cigarette Tax	9, 82	8 O HEALTH	s	0
Motor Veh. Reg. Fees	2, 59		<b>Q</b>	v
Conservation Trust Social Services	3,42		RECREATION \$	5, 332
Other	not applicabl	O SOCIAL SERVI	ICES not	applicable
TOTAL OTHER UNITS	9, 40			
CHARGES for SERVICE	\$	D NISCELLANEU	US EXPENDITURES \$	0
PINEC I PODEFIEC	6	TOTAL OPERATING EN	UNEXINTERINEC 6	<b>50 500</b>
FINES and FORFEITS	\$	O OPERATING EX	XPENDITURES \$	52, 562
MISCELLANEOUS REVENUE	\$ 4,69			
TRANSFERS from		GOVERNIVENTS	and ENTERPRISES \$	0
ENTERPRISE ACTIVITIES	\$ 7,03	8 CAPITAL OUT	LAY \$	8, 724
TOTAL REVENUE	\$ 57, 15	7 PRINCIPAL PA	AYMENTS \$	0
	,,	INTEREST PAY		0
		GENERAL ACTI	IVITY DEBT OUTSTANDING	ì
			Obligation Debt \$	0
		Revenue 1 Other Del		0
	PUBLI	C ENTERPRISE ACTIVITIES		
	Wat	er		
TOTAL REVENUE	\$ 61,3	29		
Charges for Services	\$ 55, 3	62		
Fees	\$ 5,9	70		
Intergovernmental Revenue Transfers In	\$ \$	0		
Other Revenue	\$	0		
Operating Expenditures	\$ 50, 1	29		
Principal Payments	\$	0		
Interest Payments Capital Outlay	\$ \$ 14,3	0 02		
Transfers Out	\$ 7,0			
DEBT OUTSTANDING				
General Obligation Debt	\$	0		
Revenue Debt Other Debt	\$ \$	0		
6	·	•		
Current Assets (fund) Current Liabilities (fund)	\$ 39, 9 \$ 3, 0			
,	-, -			
YEAR END TOTALS	(ALL FINNS)		AUXILIARY DATA	
		POPULATIO		381
CURRENT ASSETS CURRENT LIABILITIES	\$ 55, 6 \$ 7, 7		REGISTRATIONS VALUE (000s) \$	402 770
COMMENT LIABILITIES	9 1, 1	MILL LEVY	Y	11.151
			ALES (000s) \$ LES TAX PAID \$	0
		LOCAL SAI	LES TAX RATE	0. 000
		MLES of	ROAD	6. 72

## CITY OF ROCKY FORD (Otero County)

#### GENERAL GOVERNMENT ACTIVITIES

1998 REVENU	ES		1998 EXPENDITUR	1998 EXPENDITURES			
TOTAL TAXES General Property	\$	1, 068, 803 174, 814	GENERAL GOVERNMENT	\$	302, 994		
Specific Ownership General Sales and Use		43, 724 754, 902	JUDICIAL	\$	0		
Franchise Employment Occupation		90, 476 3, 400	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	528, 214 349, 515		
Other		1, 487	Fire Other		178, 699 0		
LICENSES and PERMITS	\$	4, 036			· ·		
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Hi ghway Users Tax	\$	433, 576 71, 630 310, 036 126, 322	TOTAL PUBLIC WORKS Roads and Highways Solid Waste Services Other	\$	512, 279 319, 430 192, 849 0		
Cigarette Tax Motor Veh. Reg. Fees		125, 522 0 15, 522	HEALTH	\$	122, 814		
Conservation Trust Social Services	not	39, 700 applicable	CULTURE and RECREATION	\$	472, 129		
Other TOTAL OTHER UNITS		128, 492 51, 910	SOCIAL SERVICES	not	applicable		
CHARGES for SERVICE	\$	450, 924	MISCELLANEOUS EXPENDITURES	\$	92, 866		
FINES and FORFEITS	\$	38, 839	TOTAL OPERATING EXPENDITURES	\$	2, 031, 296		
MISCELLANEOUS REVENUE TRANSFERS from	8	344, 311	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0		
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	133, 442		
TOTAL REVENUE	\$	2, 340, 489	PRINCIPAL PAYMENTS	\$	0		
			INTEREST PAYMENTS	\$	0		
			GENERAL ACTIVITY DEBT OUTSTA		:		
			General Obligation Debt	\$	0		
			Revenue Debt Other Debt	\$ \$	20, 93 <b>4</b>		

#### PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	In	ntragovernmental Service
TOTAL REVENUE	\$ 609, 268	\$ 205, 626	\$	29, 700
Charges for Services	\$ 577, 724	\$ 194, 548	\$	17, 500
Fees	\$ 500	\$ 500	\$	0
Intergovernmental Revenue	\$ 0	\$ 0	\$	0
Transfers In	\$ 0	\$ 0	\$	0
Other Revenue	\$ 31, 044	\$ 10, 578	\$	12, 200
Operating Expenditures	\$ 311, 230	\$ 113, 771	\$	34, 585
Principal Payments	\$ 20, 000	\$ 0	\$ \$	0
Interest Payments	\$ 38, 200	\$ 0	\$	0
Capital Outlay	\$ 384, 350	\$ 33, 099	\$	0
Transfers Out	\$ 0	\$ 0	\$	0
DEBT OUTSTANDING				
General Obligation Debt	\$ 754, 000	\$ 0	\$	0
Revenue Debt	\$ 0	\$ 0	\$ \$	0
Other Debt	\$ 0	\$ 0	\$	0
Current Assets (fund)	\$ 1, 014, 279	\$ 348, 667	\$	63, 720
Current Liabilities (fund)	\$ 74, 064	\$ 2, 737	\$	3, 089

#### AUXILIARY DATA

YEAR END TUTALS	(ALL	FUNDS)		
			POPULATI ON	4, 361
CURRENT ASSETS	\$	2, 760, 854	VEHICLE REGISTRATIONS	3, 692
CURRENT LIABILITIES		ASSESSED VALUE (000s)	\$ 8, 779	
			MILL LEVY	19. 509
			RETAIL SALES (000s)	\$ 40, 583
			STATE SALES TAX PAID	\$ 579, 576
			LOCAL SALES TAX RATE	3. 000
			MILES of ROAD	27. 67

## TOWN OF ROMEO (Conejos County)

1998 REVENUES			1998 EXPENDITURES			
TOTAL TAXES General Property	\$	18, 262 7, 369	GENERAL GOVERNMENT	\$	15, 982	
Specific Ownership General Sales and Use		0 7, 011	JUDICIAL	\$	0	
Franchise Employment Occupation		3, 882 0	TOTAL PUBLIC SAFETY  Law Enforcement and Jail	\$	0	
Other		0	Fire Other		0	
LICENSES and PERMITS	\$	1, 760	TOTAL PUBLIC VORKS	8	15, 403	
INTERGOVERNMENTAL REVENUE	\$	18, 061	Roads and Highways	J	15, 403	
TOTAL FEDERAL TOTAL STATE		0 18, 061	Solid Waste Services Other		0 0	
Highway Users Tax Cigarette Tax		12, 561 1 <b>8</b> 5	НЕАІТН	\$	0	
Motor Veh. Reg. Fees Conservation Trust		1, 876 3, 439	CULTURE and RECREATION	s	3, 566	
Social Services Other	not	applicable 0	SOCIAL SERVICES	·	applicable	
TOTAL OTHER UNITS		Ŏ				
CHARGES for SERVICE	\$	0	MISCELLANEOUS EXPENDITURES	\$	0	
FINES and FORFEITS	s	0	TOTAL OPERATING EXPENDITURES	s	34, 951	
MISCELLANEOUS REVENUE	s	289	TRANSFERS to OTHER	·	, , , , ,	
TRANSFERS from	Ý	200	GOVERNMENTS and ENTERPRISES	\$	0	
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	1,779	
TOTAL REVENUE	\$	38, 372	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0	
			GENERAL ACTIVITY DEBT OUISTA General Obligation Debt Revenue Debt Other Debt	NDI NG \$ \$ \$	0 0 0	
		PUBLIC ENTERPI	RISE ACTIVITIES			
		Water and				
		Sewer				
TOTAL REVENUE Charges for Services	\$ \$	56, 928 47, 714				
Fees	\$ \$ \$	2, 180				
Intergovernnental Revenue Transfers In	S S	6, 237 0				
Other Revenue	\$	797				
Operating Expenditures	\$	46, 788				
Principal Payments Interest Payments	\$	3, 600 6, 600				
Capital Outľay	\$	0				
Transfers Out	\$	0				
DEBT OUTSTANDING General Obligation Debt	8	47, 400				
Revenue Debt	\$	81, 000				
Other Debt	\$	0				
Current Assets (fund) Current Liabilities (fund)	\$ \$	4, 669 9, 840				
YEAR END TOTALS	(ALI	. FUNDS)	AUXILIARY DATA			
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	29, 444 9, 840	POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY DETAILS ALES (000c)	\$	362 296 420 9. 631	
			RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$	888 16, 709 1. 000 4. 77	

#### TOWN OF RYE \* (Pueblo County)

		GENERAL	GOVERNMENT ACTIVITIES		
1998 REVENU	ES		1998 EXPENDITURES		
TOTAL TAXES	\$	0	GENERAL GOVERNMENT	\$	0
General Property		0			
Specific Ownership		0	JUDICIAL	\$	0
General Sales and Use Franchise		0	TOTAL PUBLIC SAFETY	s	0
Employment Occupation		Ŏ	Law Enforcement and Jail	•	Ŏ
Other		0	Fire		0
LICENSES and PERMITS	6	0	Other		0
LICENSES and PERVITS	\$	0	TOTAL PUBLIC WORKS	s	0
INTERGOVERNMENTAL REVENUE	\$	0	Roads and Highways		Ŏ
TOTAL FEDERAL		0	Solid Waste Services		0
TOTAL STATE		0	Other		0
Highway Users Tax Cigarette Tax		0	HEALTH S	\$	0
Motor Veh. Reg. Fees		ŏ		•	v
Conservation Trust		Ō	CULTURE and RECREATION S	\$	0
Social Services	not	applicable			
Other TOTAL OTHER UNITS		0	SOCIAL SERVICES	not a	applicable
IUIAL UIHER UNIIS		0	MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	0			Ū
			TOTAL		
FINES and FORFEITS	\$	0	OPERATING EXPENDITURES	\$	0
MISCELLANEOUS REVENUE	s	0	TRANSFERS to OTHER		
	*	ū		\$	0
TRANSFERS from	_	_			_
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	0
TOTAL REVENUE	8	0	PRINCIPAL PAYMENTS	8	0
			INTEREST PAYMENTS	\$	0
			GENERAL ACTIVITY DEBT OUTSTAND	INC	
				\$	0
			Revenue Debt	\$	0
			Other Debt	\$	0
		PUBLIC	ENIERPRISE ACTIVITIES		
TOTAL REVENUE	\$				
Charges for Services	\$				
Fees	\$				
Intergovernmental Revenue Transfers In	\$ \$				
Other Revenue	\$				
30.00.00	*				
Operating Expenditures	\$				
Principal Payments Interest Payments	8				
Capital Outlay	\$ \$ \$				
Transfers Out	\$				
DEBT OFFICTANDING					
DEBT OUTSTANDING General Obligation Debt	\$				
Revenue Debt	\$				
Other Debt	\$				

#### AUXILIARY DATA YEAR END TOTALS (ALL FUNDS)

Current Assets (fund) Current Liabilities (fund)

			POPULATI ON		167
CURRENT ASSETS	\$	0	VEHICLE REGISTRATIONS		246
CURRENT LIABILITIES	\$	0	ASSESSED VALUE (000s)	\$	733
			MILL LEVY		7. 806
			RETAIL SALES (000s)	\$	1, 393
			STATE SALES TAX PAID	Ś	23, 947
* The 1998 financial report	was not s	submitted by	LOCAL SALES TAX RATE	·	0. 000
2/15/2000. The 2000 budg			MILES of ROAD		1. 51
1998 actual data.					

## TOWN OF SAGUACHE (Saguache County)

1998 REVENU	ES			1998 EXPENDIT	URES	
TOTAL TAXES General Property	\$	107, 321 25, 789		GENERAL GOVERNMENT	\$	43, 984
Specific Ownership General Sales and Use		4, 543 67, 564		JUDICIAL	\$	1,630
Franchi se		9, 212		TOTAL PUBLIC SAFETY	\$	898
Employment Occupation Other		0 213		Law Enforcement and Jai Fire Other	1	0 0 898
LICENSES and PERMITS	\$	1, 062			6	
INTERGOVERNMENTAL REVENUE	\$	33, 893		TOTAL PUBLIC WORKS  Roads and Highways	\$	102, 931 100, 566
TOTAL FEDERAL TOTAL STATE		0 33, 893		Solid Waste Šervices Other		2, 365 0
Highway Users Tax Cigarette Tax		24, 487 419		HEALTH	\$	1, 820
Motor Veh. Reg. Fees Conservation Trust		3, 061				•
Social Services	not	5, 926 applicable		CULTURE and RECREATION	\$	11, 055
Other TOTAL OTHER UNITS		0 0		SOCIAL SERVICES	not	applicable
CHARGES for SERVICE	s	0		MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	8	13, 361		TOTAL OPERATING EXPENDITURES	8	162, 318
		•			ð	102, 310
MISCELLANEOUS REVENUE TRANSFERS from	\$	14, 725		TRANSFERS to OTHER GOVERNMENIS and ENTERPRISE	\$ \$	29, 304
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	12, 122
TOTAL REVENUE	\$	170, 362		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
				GENERAL ACTIVITY DEBT OUTS General Obligation Debt Revenue Debt Other Debt	FANDING S S S	0 0 0
		PUBLIC EN	TERPRISI	E ACTIVITIES		
		Water		Sewer		
TOTAL DEVENITE	¢		ę			
TOTAL REVENUE Charges for Services	\$ \$	60, 278 49, 934	\$ \$	52, 500 46, 985		
Charges for Services Fees		60, 278 49, 934 3, 500	\$ \$	52, 500 46, 985 1, 250		
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$	60, 278 49, 934 3, 500 0	\$ \$ \$ \$	52, 500 46, 985 1, 250 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue		60, 278 49, 934 3, 500 0 0 6, 844	\$ \$ \$	52, 500 46, 985 1, 250 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures	\$ \$ \$ \$	60, 278 49, 934 3, 500 0 6, 844 35, 289	\$ \$ \$ \$ \$	52, 500 46, 985 1, 250 0 4, 265 36, 655		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	60, 278 49, 934 3, 500 0 6, 844 35, 289 1, 500 2, 500	\$ \$ \$ \$ \$ \$	52, 500 46, 985 1, 250 0 4, 265 36, 655 4, 714 2, 722		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	60, 278 49, 934 3, 500 0 6, 844 35, 289 1, 500	\$ \$ \$ \$ \$	52, 500 46, 985 1, 250 0 4, 265 36, 655 4, 714		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$ \$	60, 278 49, 934 3, 500 0 6, 844 35, 289 1, 500 2, 500 11, 194	\$ \$ \$ \$ \$ \$	52, 500 46, 985 1, 250 0 4, 265 36, 655 4, 714 2, 722 1, 885		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60, 278 49, 934 3, 500 0 0 6, 844 35, 289 1, 500 2, 500 11, 194 0	888888888888888888888888888888888888888	52, 500 46, 985 1, 250 0 4, 265 36, 655 4, 714 2, 722 1, 885 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60, 278 49, 934 3, 500 0 6, 844 35, 289 1, 500 2, 500 11, 194	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52, 500 46, 985 1, 250 0 4, 265 36, 655 4, 714 2, 722 1, 885 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60, 278 49, 934 3, 500 0 6, 844 35, 289 1, 500 2, 500 11, 194 0 49, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52, 500 46, 985 1, 250 0 0 4, 265 36, 655 4, 714 2, 722 1, 885 0  0 65, 138 149, 393		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60, 278 49, 934 3, 500 0 6, 844 35, 289 1, 500 2, 500 11, 194 0 49, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52, 500 46, 985 1, 250 0 4, 265 36, 655 4, 714 2, 722 1, 885 0  0 65, 138		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60, 278 49, 934 3, 500 0 6, 844 35, 289 1, 500 2, 500 11, 194 0 49, 000 190, 972 3, 950	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52, 500 46, 985 1, 250 0 0 4, 265 36, 655 4, 714 2, 722 1, 885 0  0 65, 138 149, 393	ГА	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60, 278 49, 934 3, 500 0 6, 844 35, 289 1, 500 2, 500 11, 194 0 49, 000 190, 972 3, 950	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52, 500 46, 985 1, 250 0 0 4, 265 36, 655 4, 714 2, 722 1, 885 0  0 65, 138 149, 393 8, 313  AUXILIARY DAY POPULATION	ГА	659
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60, 278 49, 934 3, 500 0 6, 844 35, 289 1, 500 2, 500 11, 194 0 49, 000 190, 972 3, 950	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52, 500 46, 985 1, 250 0 0 4, 265 36, 655 4, 714 2, 722 1, 885 0  0 65, 138 149, 393 8, 313  AUXILIARY DAY	Γ <b>A</b> S	659 663 1, 225 21. 820
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60, 278 49, 934 3, 500 0 6, 844 35, 289 1, 500 2, 500 11, 194 0 49, 000 190, 972 3, 950 FUNDS) 630, 359	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52, 500 46, 985 1, 250 0 0 4, 265 36, 655 4, 714 2, 722 1, 885 0  0 65, 138  149, 393 8, 313  AUXILIARY DAY  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)		663 1, 225

# CITY OF SALIDA (Chaffee County)

#### GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES			1998 EXPENDITURE	1998 EXPENDITURES			
TOTAL TAXES	\$	3, 082, 727	GENERAL GOVERNMENT	\$	348, 022		
General Property		250, 820					
Specific Ownership		38, 988	JUDICIAL	\$	0		
General Sales and Use		2, 652, 403					
Franchi se		140, 516	TOTAL PUBLIC SAFETY	\$	1, 421, 387		
Employment Occupation		0	Law Enforcement and Jail		859, 196		
Other		0	Fire Other		562, 191 0		
LICENSES and PERMITS	\$	12, 905					
			TOTAL PUBLIC WORKS	\$	489, 459		
INTERGOVERNMENTAL REVENUE	\$	360, 852	Roads and Highways		489, 459		
TOTAL FEDERAL		48, 125	Solid Waste Šervices		0		
TOTAL STATE		299, 402	Other		0		
Highway Users Tax		192, 461					
Cigarette Tax		28, 813	HEALTH	\$	0		
Motor Veh. Reg. Fees		<b>25, 286</b>					
Conservation Trust		<b>52, 136</b>	CULTURE and RECREATION	\$	303, 623		
Social Services	not	applicable					
Other		706	SOCIAL SERVICES	not	applicable		
TOTAL OTHER UNITS		13, 325					
			MISCELLANEOUS EXPENDITURES	\$	116, 175		
CHARGES for SERVICE	\$	216, 566					
			TOTAL				
FINES and FORFEITS	\$	38, 281	OPERATING EXPENDITURES	\$	2, 678, 666		
MISCELLANEOUS REVENUE	\$	174, 828	TRANSFERS to OTHER				
	•	, -	GOVERNMENTS and ENTERPRISES	\$	72, 181		
TRANSFERS from					, ,		
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	238, 820		
TOTAL REVENUE	\$	3, 886, 159	PRINCIPAL PAYMENTS	\$	179, 007		
			INTEREST PAYMENTS	\$	210, 875		
			GENERAL ACTIVITY DEBT OUTSTAN	DING			
			General Obligation Debt	\$	715, 000		
			Revenue Debt	\$	1, 925, 000		
			Other Debt	\$	262, 612		

#### PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer
TOTAL REVENUE	\$	1, 655, 614
Charges for Services	\$	914, 045
Fees	\$	573, 673
Intergovernmental Revenue	\$	0
Transfers In	\$ \$ \$ \$	72, 181
Other Revenue	\$	95, 715
Operating Expenditures	\$	717, 245
Principal Payments	\$	95, 000
Interest Payments	\$ \$ \$ \$	178, 214
Capital Outlay	\$	813, 941
Transfers Out	\$	0
DEBT OUTSTANDING		
General Obligation Debt	\$	550, 000
Revenue Debt	\$ \$ \$	2, 195, 000
Other Debt	\$	0
Current Assets (fund)	\$	2, 417, 936
Current Liabilities (fund)	\$	336, 856

#### AUXILIARY DATA

			AUAILIAM DAIA		
YEAR END TOTALS	(ALL	FUNDS)			
	,	•	POPULATI ON		5, 909
CURRENT ASSETS	\$	5, 617, 686	VEHICLE REGISTRATIONS		5, 684
CURRENT LIABILITIES	\$	747, 599	ASSESSED VALUE (000s)	\$	41, 570
		•	MILL LEVY		6. 044
			RETAIL SALES (000s)	\$	135, 319
			STATE SALES TAX PAID	S	2, 266, 196
			LOCAL SALES TAX RATE		2, 000
			MILES of ROAD		34, 90

#### TOWN OF SANFORD (Conejos County)

1998 REVENU	ES .	1998 EXPENDITURES	
TOTAL TAXES General Property	\$ 21,498 7,638	GENERAL GOVERNMENT \$	41, 980
Specific Ownership General Sales and Use	0	JUDICIAL \$	2, 400
Franchise Employment Occupation Other	11, 236 0 2, 624	TOTAL PUBLIC SAFETY \$ Law Enforcement and Jail Fire	20, 213 20, 213 0
LICENSES and PERMITS	s 0	Other	Ŏ
INTERCOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$ 123, 960 50, 316 62, 926	TOTAL PUBLIC WORKS \$ Roads and Highways Solid Waste Services Other	6, 796 6, 796 0 0
Highway Users Tax	52, 620		
Cigarette Tax Motor Veh. Reg. Fees	82 3, 173	HEALTH \$	0
Conservation Trust Social Services	7,051 not applicable	CULTURE and RECREATION \$	700
Other TOTAL OTHER UNITS	0 10, 718		applicable
CHARGES for SERVICE	<b>\$</b> 14, 380	MISCELLANEOUS EXPENDITURES \$	9, 811
FINES and FORFEITS	<b>\$</b> 1,510	TOTAL OPERATING EXPENDITURES \$	81, 900
MISCELLANEOUS REVENUE	\$ 4,044	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 3,082	CAPITAL OUTLAY \$	99, 971
TOTAL REVENUE	<b>\$ 168, 474</b>	PRINCIPAL PAYMENIS \$ INTEREST PAYMENIS \$	0
		GENERAL ACTIVITY DEBT OUISTANDING General Obligation Debt \$ Revenue Debt \$ Other Debt \$	0 0 0
	PUBLIC EN	NIERPRISE ACTIVITIES	
	Water and Sewer		
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ 114, 389 \$ 104, 788 \$ 7, 120 \$ 0 \$ 0 \$ 2, 481		
Operating Expenditures	\$ 50,888		
Principal Payments Interest Payments	\$ 24, 534 \$ 16, 964		
Capital Outlay Transfers Out	\$ 2,498 \$ 3,082		
DEBT OUTSTANDING General Obligation Debt	\$ 0		
Revenue Debt Other Debt	\$ 0		
Jene 2020			
Current Assets (fund) Current Liabilities (fund)	\$ 80, 122 \$ 50, 388		
	,	AUXILIARY DATA	
YEAR END TOTALS		POPULATI ON	741
CURRENT ASSETS CURRENT LIABILITIES	\$ 116, 913 \$ 50, 414	VEHICLE REGISTRATIONS ASSESSED VALUE (000s) \$ MILL LEVY RETAIL SALES (000s) \$ STATE SALES TAX PAID \$ LOCAL SALES TAX RATE MILES OF ROAD	703 973 7. 904 0 0 0. 000 25. 69

## TOWN OF SAN LUIS (Costilla County)

1998 REVENU	es	1998 EXPENDITURE	s
TOTAL TAXES	\$ 111,307	GENERAL GOVERNMENT	<b>82,913</b>
General Property Specific Ownership General Sales and Use	37, 543 1, 028 61, 917	JUDICIAL	\$ 0
Franchise Employment Occupation Other	10, 819 0 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire Other	\$ 0 0 0
LICENSES and PERMITS	\$ 2,052	TOTAL PUBLIC WORKS	\$ 16, 763
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Highway Users Tax	\$ 283, 281 248, 275 35, 006 23, 602	Roads and Highways Solid Waste Services Other	16, 763 0 0
Cigarette Tax Motor Veh. Reg. Fees	651 2, <b>86</b> 9	HEALTH	\$ 1,076
Conservation Trust Social Services	7,884 not applicable	CULTURE and RECREATION	<b>\$</b> 11,975
Other TOTAL OTHER UNITS	0	SOCIAL SERVICES	not applicable
CHARGES for SERVICE	s 0	MISCELLANEOUS EXPENDITURES	\$ 0
FINES and FORFEITS	\$ 0	TOTAL OPERATING EXPENDITURES	<b>\$</b> 112, 727
MISCELLANEOUS REVENUE	\$ 29,496	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 31,102
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 293, 211
TOTAL REVENUE	\$ 426, 136	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ 0 \$ 0
		GENERAL ACTIVITY DEBT OUTSTAN General Obligation Debt Revenue Debt Other Debt	DING \$ 0 \$ 0 \$ 0
		ENTERPRISE ACTIVITIES	
	Musuem, Cultu and Commercial		
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ 63,747 \$ 63,747 \$ 0 \$ 0 \$ 0 \$ 0		
Operating Expenditures	§ 61, 672		
Principal Payments Interest Payments	\$ 0 \$ 0		
Capital Outlay Transfers Out	\$ 0 \$ 0		
DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ 0 \$ 0		
Other Debt	s o		
Current Assets (fund) Current Liabilities (fund)	\$ 3,013 \$ 0		
VEAD EAIN TOTALC	(ALL EURIDE)	AUXILIARY DATA	
YEAR END TOTALS  CURRENT ASSETS  CURRENT LIABILITIES	\$ 93, 944 \$ 29, 728	POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	889 645 \$ 1,197 25.323 \$ 3,573 \$ 44,456 2.000 6.80

# TOWN OF SAWPIT (San Miguel County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	7, 291 0	GENERAL GOVERNMENT	\$	1, 570
Specific Ownership General Sales and Use		0 7, 291	JUDICIAL	\$	0
Franchise Employment Occupation		0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	0
Other	_	0	Fire Other		0
LICENSES and PERMITS  INTERGOVERNMENTAL REVENUE	\$ \$	637 431	TOTAL PUBLIC VORKS Roads and Highways	\$	358 358
TOTAL FEDERAL TOTAL STATE	3	0 431	Solid Waste Services Other		0 0
Highway Users Tax Cigarette Tax		0 31	HEALTH	\$	0
Motor Veh. Reg. Fees Conservation Trust		0 400	CULTURE and RECREATION	\$	0
Social Services Other TOTAL OTHER UNITS	not	applicable 0 0	SOCIAL SERVICES	not a	pplicable
CHARGES for SERVICE	s	0	MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	\$	0	TOTAL OPERATING EXPENDITURES	\$	1, 928
MISCELLANEOUS REVENUE	\$	2, 303	TRANSFERS to OTHER GOVERNMENIS and ENTERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	0
TOTAL REVENUE	\$	10, 662	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
			GENERAL ACTIVITY DEBT OUISTA General Obligation Debt Revenue Debt Other Debt	NDING \$ \$ \$ \$	0 0 0
		PUBLIC ENTERP	RISE ACTIVITIES		
		PUBLIC ENTERP	RISE ACTIVITIES		
TOTAL REVENUE Charges for Services	\$ \$		RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue	\$	<b>W</b> ater 5, 522	RISE ACTIVITIES		
Charges for Services		Water 5, 522 5, 500 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures	\$ \$ \$ \$	Vater  5, 522 5, 500 0 0 22 2, 865	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	5, 522 5, 500 0 0 0 22 2, 865 2, 564 637	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Vater  5, 522 5, 500 0 0 22 2, 865 2, 564	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  5, 522 5, 500 0 0 22 2, 865 2, 564 637 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  5, 522 5, 500 0 0 22 2, 865 2, 564 637 0 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  5, 522 5, 500 0 0 22 2, 865 2, 564 637 0 0 10, 191	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  5, 522 5, 500 0 0 22 2, 865 2, 564 637 0 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  5, 522 5, 500 0 0 22 2, 865 2, 564 637 0 0 10, 191 0 0	RISE ACTIVITIES  AUXILIARY DATA		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  5, 522 5, 500 0 0 22 2, 865 2, 564 637 0 0 10, 191 0 0	AUXILIARY DATA		44
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  5, 522 5, 500 0 0 22 2, 865 2, 564 637 0 0 10, 191 0 0		\$ \$ \$	44 43 352 0.000 0 0

#### TOWN OF SEDGWICK (Sedgwick County)

1998 REVENU	ES	1998 EXPENDITURES	5
TOTAL TAXES General Property	\$ 15,960 11,520	GENERAL GOVERNMENT	\$ 13,632
Specific Ownership General Sales and Use	1, 320 1, 397 3, 007	JUDICIAL	\$ 0
Francisco Employment Occupation Other	0 0 36	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire Other	\$ 0 0 0
LICENSES and PERMITS	\$ 0		
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Highway Users Tax	\$ 13, 340 0 13, 340 10, 726	TOTAL PUBLIC WORKS Roads and Highways Solid Waste Services Other	\$ 23, 450 16, 938 6, 512 0
Cigarette Tax Motor Veh. Reg. Fees	0 941	HEALTH	\$ 882
Conservation Trust Social Services	1,673 not applicable	CULTURE and RECREATION	\$ 4,902
Other TOTAL OTHER UNITS	0	SOCIAL SERVICES	not applicable
CHARGES for SERVICE	\$ 8,062	MISCELLANEOUS EXPENDITURES	\$ 0
FINES and FORFEITS	\$ 0,002	TOTAL OPERATING EXPENDITURES	\$ 42,866
MISCELLANEOUS REVENUE	\$ 10, 203	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 0
TOTAL REVENUE	<b>\$</b> 47, 565	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ 0 \$ 0
		GENERAL ACTIVITY DEBT OUTSTAN General Obligation Debt Revenue Debt Other Debt	DING \$ 0 \$ 0 \$ 0
	PUBLIC I	ENTERPRISE ACTIVITIES	
	Water ar Sewer	nd	
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ 22, 644 \$ 22, 544 \$ 0 \$ 0 \$ 0 \$ 100		
Operating Expenditures	§ 17, 938		
Principal Payments Interest Payments	\$ 8,000 \$ 1,870		
Capital Outlay Transfers Out	\$ 0 \$ 0		
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ 0 \$ 0 \$ 18,000		
Current Assets (fund) Current Liabilities (fund)	\$ 54, 380 \$ 13, 846		
VEAD END TOPALC	(ALL ELBING)	AUXILIARY DATA	
YEAR END TOTALS  CURRENT ASSETS  CURRENT LIABILITIES	\$ 230, 528 \$ 16, 771	POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	180 207 \$ 295 36.020 \$ 705 \$ 7,335 1.000 4.49

#### TOWN OF SEIBERT (Kit Carson County)

1998 REVENU	ES			1998 EXPENDITU	RES	
TOTAL TAXES General Property	\$	20, 366 14, 038		GENERAL GOVERNMENT	\$	17, 616
Specific Ownership General Sales and Use		2, 143 0		JUDICIAL	\$	0
Franchise Employment Occupation		4, 185 0		TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	0
Other		0		Fire Other		0
LICENSES and PERMTS	\$	33		TOTAL PUBLIC VORKS	\$	18, 349
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	18, 831 0		Roads and Highways Solid Waste Services		18, 349 0
TOTAL STATE Highway Users Tax		14, 393 10, 244		Other		0
Cigarette Tax Motor Veh. Reg. Fees		625 1, 082		HEALTH	\$	0
Conservation Trust Social Services	not a	2, 442 applicable		CULTURE and RECREATION	\$	2, 249
Other TOTAL OTHER UNITS	1.00	0 4, 438		SOCIAL SERVICES	not a	pplicable
CHARGES for SERVICE	\$	0		MISCELLANEOUS EXPENDITURES	\$	6, 192
FINES and FORFEITS	8	0		TOTAL OPERATING EXPENDITURES	s	44, 406
MISCELLANEOUS REVENUE	\$	81, 142		TRANSFERS to OTHER	Ů	11, 100
TRANSFERS from	•	01,112		GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	<b>59, 531</b>
TOTAL REVENUE	\$	120, 372		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
				GENERAL ACTIVITY DEBT OUTST General Obligation Debt	ANDING S	0
				Revenue Debt Other Debt	\$ \$	0 0
		PUBLIC EN	TERPRISE	ACTIVITIES		
		PUBLIC EN	TERPRISE	ACTIVITIES Sewer		
TOTAL REVENUE	\$		TERPRISE \$			
Charges for Services		Water 27, 607 24, 290	\$ \$	Sewer 28, 437 25, 782		
Charges for Services Fees Intergovernmental Revenue		Water 27, 607 24, 290 410 0	\$ \$ \$ \$	Sewer  28, 437 25, 782 0 0		
Charges for Services Fees	\$ \$ \$ \$ \$	Water 27, 607 24, 290 410	\$ \$ \$	Sewer  28, 437 25, 782 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$ \$	Water  27, 607 24, 290 410 0	\$ \$ \$ \$ \$ \$	Sewer  28, 437 25, 782 0 0 2, 655 19, 516		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$ \$	Water  27, 607 24, 290 410 0 2, 907  16, 678 0	\$ \$ \$ \$ \$ \$ \$	Sewer  28, 437 25, 782 0 0 2, 655  19, 516 3, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	27, 607 24, 290 410 0 2, 907 16, 678 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  28, 437 25, 782 0 0 2, 655  19, 516 3, 000 4, 600 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water  27, 607 24, 290 410 0 2, 907  16, 678 0 0	\$ \$ \$ \$ \$ \$ \$ \$	Sewer  28, 437 25, 782 0 0 2, 655  19, 516 3, 000 4, 600		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$	Water  27, 607  24, 290  410  0  2, 907  16, 678  0  0  0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  28, 437 25, 782 0 0 2, 655  19, 516 3, 000 4, 600 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  27, 607 24, 290 410 0 2, 907  16, 678 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  28, 437 25, 782 0 0 2, 655  19, 516 3, 000 4, 600 0 0 0 89, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  27, 607  24, 290  410  0  2, 907  16, 678  0  0  0  0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  28, 437 25, 782 0 0 2, 655  19, 516 3, 000 4, 600 0 0 89, 000 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  27, 607 24, 290 410 0 2, 907  16, 678 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  28, 437 25, 782 0 0 2, 655  19, 516 3, 000 4, 600 0 0 0 89, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  27, 607 24, 290 410 0 2, 907  16, 678 0 0 0 51, 324	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  28, 437 25, 782 0 0 2, 655  19, 516 3, 000 4, 600 0 0 89, 000 0 42, 701	A	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  27, 607 24, 290 410 0 2, 907  16, 678 0 0 0 51, 324 4, 298	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  28, 437 25, 782 0 0 2, 655  19, 516 3, 000 4, 600 0 0 89, 000 0 42, 701 8, 331  AUXILIARY DAT	A	197
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  27, 607 24, 290 410 0 2, 907  16, 678 0 0 0 51, 324 4, 298	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  28, 437 25, 782 0 0 2, 655  19, 516 3, 000 4, 600 0 0 89, 000 0 42, 701 8, 331	A S	187 233 885
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  27, 607 24, 290 410 0 2, 907  16, 678 0 0 0 0 51, 324 4, 298  FUNDS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  28, 437 25, 782 0 0 2, 655  19, 516 3, 000 4, 600 0 0 89, 000 0  42, 701 8, 331  AUXILIARY DAT  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	233 885 15. 829
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  27, 607 24, 290 410 0 2, 907  16, 678 0 0 0 0 51, 324 4, 298  FUNDS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  28, 437 25, 782 0 0 0 2, 655  19, 516 3, 000 4, 600 0 0 89, 000 0 42, 701 8, 331  AUXILIARY DAT  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)		233 <b>88</b> 5

# TOWN OF SEVERANCE (Weld County)

1998 REVENUES			1998 EXPENDITURES			
TOTAL TAXES General Property	\$	99, 736	GENERAL GOVERNMENT	\$	71, 289	
Specific Ownership General Sales and Use		23, 154 2, 748	JUDICIAL	\$	1,753	
Franchise		64, 579 9, 255	TOTAL PUBLIC SAFETY	\$	41, 500	
Enployment Occupation Other		0 0	Law Enforcenent and Jail Fire		0	
		_	Other		41, 500	
LICENSES and PERMITS	\$	79, 132	TOTAL PUBLIC VORKS	\$	19, 172	
INTERGOVERNMENTAL REVENUE	\$	21, 465	Roads and Highways		19, 172	
TOTAL FEDERAL TOTAL STATE		0 20, 063	Solid Waste Services Other		0 0	
Highway Users Tax Cigarette Tax		15, 550 470	HEALTH	s	79	
Motor Veh. Reg. Fees		1,620		·		
Conservation Trust Social Services	not	2, 423 applicable	CULTURE and RECREATION	\$	6, 174	
Other	1100	0	SOCIAL SERVICES	not	applicable	
TOTAL OTHER UNITS		1, 402	MISCELLANEOUS EXPENDITURES	\$	0	
CHARGES for SERVICE	\$	100	TOTAL			
FINES and FORFEITS	\$	4, 679	OPERATING EXPENDITURES	\$	139, 967	
MISCELLANEOUS REVENUE	8	22, 092	TRANSFERS to OTHER			
	·	,	GOVERNMENTS and ENTERPRISES	\$	10, 060	
TRANSFERS from ENTERPRISE ACTIVITIES	\$	10, 000	CAPITAL OUTLAY	\$	45, 242	
TOTAL REVENUE	\$	237, 204	PRINCIPAL PAYMENTS	\$	0	
			INTEREST PAYMENTS	\$	0	
			GENERAL ACTIVITY DEBT OUTSTANDING			
			General Obligation Debt Revenue Debt	\$ \$	0	
			Other Debt	\$	0	
		PURLIC ENTER	PRISE ACTIVITIES			
			PRISE ACTIVITIES			
		PUBLIC ENTER Sewer	PRISE ACTIVITIES			
TOTAL REVENUE	\$		PRISE ACTIVITIES			
Charges for Services	\$ \$	Sewer 74, 079 28, 863	PRISE ACTIVITIES			
		Sewer 74, 079	PRISE ACTIVITIES			
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$	Sewer  74, 079  28, 863  41, 650  0	PRISE ACTIVITIES			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	Sewer  74, 079 28, 863 41, 650 0 0 3, 566	PRISE ACTIVITIES			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	74, 079 28, 863 41, 650 0 3, 566 20, 856	PRISE ACTIVITIES			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$	74, 079 28, 863 41, 650 0 3, 566 20, 856 0 0	PRISE ACTIVITIES			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$	74, 079 28, 863 41, 650 0 3, 566 20, 856 0	PRISE ACTIVITIES			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$ \$	Sewer  74, 079 28, 863 41, 650 0 3, 566 20, 856 0 9, 668	PRISE ACTIVITIES			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$	Sewer  74, 079 28, 863 41, 650 0 3, 566  20, 856 0 9, 668 10, 000	PRISE ACTIVITIES			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  74, 079 28, 863 41, 650 0 3, 566  20, 856 0 9, 668 10, 000	PRISE ACTIVITIES			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  74, 079 28, 863 41, 650 0 3, 566  20, 856 0 9, 668 10, 000	PRISE ACTIVITIES			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  74, 079 28, 863 41, 650 0 3, 566  20, 856 0 9, 668 10, 000	PRISE ACTIVITIES			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  74, 079 28, 863 41, 650 0 3, 566  20, 856 0 9, 668 10, 000  119, 395	PRISE ACTIVITIES			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  74, 079 28, 863 41, 650 0 3, 566  20, 856 0 9, 668 10, 000  119, 395				
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  74, 079 28, 863 41, 650 0 3, 566  20, 856 0 9, 668 10, 000  119, 395 0	AUXILIARY DATA			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  74, 079 28, 863 41, 650 0 3, 566  20, 856 0 9, 668 10, 000  119, 395 0			390 381	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  74, 079 28, 863 41, 650 0 3, 566 20, 856 0 9, 668 10, 000  119, 395 0	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	s	381 2, 011	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  74, 079 28, 863 41, 650 0 3, 566 20, 856 0 9, 668 10, 000  119, 395 0  FUNDS) 213, 524	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	<b>s</b>	381 2, 011 12. 635 2, 600	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  74, 079 28, 863 41, 650 0 3, 566 20, 856 0 9, 668 10, 000  119, 395 0  FUNDS) 213, 524	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID	\$	381 2, 011 12. 635 2, 600 41, 688	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  74, 079 28, 863 41, 650 0 3, 566 20, 856 0 9, 668 10, 000  119, 395 0  FUNDS) 213, 524	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	<b>s</b>	381 2, 011 12. 635 2, 600	

# CITY OF SHERIDAN (Arapahoe County)

#### GENERAL GOVERNMENT ACTIVITIES

1000
1998 REVENUES

1998 REVENUES			1998 EXPENDITURE	1998 EXPENDITURES			
TOTAL TAXES General Property	\$	2, 428, 889 309, 946	GENERAL GOVERNMENT	\$	717, 927		
Specific Ownership General Sales and Use		32, 632 1, 885, 451	JUDICIAL	\$	125, 727		
Franchise Employment Occupation Other		177, 055 25, 309	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire	\$	1, 941, 619 1, 464, 199		
LICENSES and PERMITS	s	-1, 504 81, 356	Other		477, 420 0		
INTERCOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Hi ghway Users Tax	\$	549, 551 206, 156 234, 541 152, 959	TOTAL PUBLIC WORKS  Roads and Highways  Solid Waste Services  Other	\$	348, 125 348, 125 0 0		
Cigarette Tax Motor Veh. Reg. Fees		34, 483 23, 154	HEALTH	\$	0		
Conservation Trust Social Services	not	23, 134 23, 945 applicable	CULTURE and RECREATION	\$	0		
Other TOTAL OTHER UNITS	2200	0 108, 854	SOCIAL SERVICES	not	applicable		
CHARGES for SERVICE	\$	404, 093	MISCELLANEOUS EXPENDITURES	\$	0		
FINES and FORFEITS	\$	177, 663	TOTAL OPERATING EXPENDITURES	\$	3, 133, 398		
MISCELLANEOUS REVENUE	\$	114, 781	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0		
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	1, 814, 964		
TOTAL REVENUE	\$	3, 756, 333	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	72, 200 135, 631		
			GENERAL ACTIVITY DEBT OUISTAN General Obligation Debt Revenue Debt Other Debt	DING \$ \$ \$	1, 710, 000 0 112, 241		

#### PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	Š
Intergovernmental Revenue	Š
Transfers In	Š
Other Revenue	\$ \$ \$ \$
Operating Expenditures	\$
Principal Payments	\$ \$ \$ \$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$ \$ \$
Other Debt	\$
Current Assets (fund)	s
Current Liabilities (fund)	\$

#### AUXILIARY DATA

			AUAILIAM DAI	HA.	
YEAR END TOTALS	(ALL	FUNDS)			
	,	,	POPULATI ON		5, 317
CURRENT ASSETS	\$	1, 817, 275	VEHICLE REGISTRATIONS		5, 225
CURRENT LIABILITIES	\$	454, 537	ASSESSED VALUE (000s)	\$	49, 417
		•	MILL LEVY		6. 307
			RETAIL SALES (000s)	\$	165, 985
			STATE SALES TAX PAID	\$	2, 679, 351
			LOCAL SALES TAX RATE		3. 500
			MILES of ROAD		21, 23

#### TOWN OF SHERIDAN LAKE (Ki owa County)

		GENERAL	GOVERNMENT ACTIVITIES				
1998 REVENU	ES		1998 EXPENDITURES	1998 EXPENDITURES			
TOTAL TAXES General Property	\$	3, 896 3, 582	GENERAL GOVERNMENT	\$	10, 659		
Specific Ownership General Sales and Use		314 0	· · · · · · · · · · · · · · · · · · ·	\$	0		
Franchise Employment Occupation		0		\$	3, 483 0		
Other		Õ	Fire Other		3, 483 0		
LICENSES and PERMITS	\$	0	TOTAL PUBLIC WORKS	S	2, 384		
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$	10, 345 0 9, 945	Roads and Highways Solid Waste Services Other	•	2, 384 0 0		
Highway Users Tax Cigarette Tax Motor Veh. Reg. Fees		8, 161 259 614	HEALTH	}	0		
Conservation Trust Social Services	not	911 t applicable		\$	0		
Other TOTAL OTHER UNITS		0 400	SOCIAL SERVICES	10t	applicable		
CHARGES for SERVICE	\$	0		\$	0		
FINES and FORFEITS	\$	0	TOTAL OPERATING EXPENDITURES	\$	16, 526		
MISCELLANEOUS REVENUE	\$	5, 530		\$	0		
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	0		
TOTAL REVENUE	\$	19, 771		\$	0		
			INTEREST PAYMENTS	\$	0		
			GENERAL ACTIVITY DEBT OUTSTANDI General Obligation Debt S	ING S	0		
				Ś	Ŏ		
				\$	Ŏ		
		PUBLIC	ENTERPRISE ACTIVITIES				
TOTAL REVENUE Charges for Services Fees	\$ \$ \$ \$						
Intergovernmental Revenue Transfers In	\$ \$						

TOTAL MEVENUE	Ģ
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$ \$ \$ \$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$ \$ \$ \$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$ \$ \$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$ \$

## YEAR END TOTALS (ALL FUNDS) AUXILIARY DATA

		POPULATI ON		101
CURRENT ASSETS	\$ 25, 863	VEHICLE REGISTRATIONS		140
CURRENT LIABILITIES	\$ 0	ASSESSED VALUE (000s)	\$	315
		MIL LEVY		11.390
		RETAIL SALES (000s)	\$	0
		STATE SALES TAX PAID	Ś	0
		LOCAL SALES TAX RATE	·	0. 000
		MILES of ROAD		2, 29

# TOWN OF SILT (Garfield County)

1998 REVENUES			1998 EXPENDITURES			
TOTAL TAXES General Property	\$	359, 927 77, 355		GENERAL GOVERNMENT	\$	358, 906
Specific Ownership General Sales and Use		11, 034 248, 692		JUDICIAL	\$	9, 140
Franchise Employment Occupation		22, 846 0		TOTAL PUBLIC SAFETY Law Enforcement and Jail	<b>\$</b>	291, 213 214, 826
Other		0		Fire Other		76, 387
LICENSES and PERMITS	\$	135, 766		TOTAL PUBLIC WORKS	\$	212, 324
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	131, 776 0		Roads and Highways Solid Waste Services		149, 038 63, 286
TOTAL STATE Highway Users Tax		73, 438 43, 530		Other		0
Cigarette Tax Motor Veh. Reg. Fees		2, 013 6, 226		HEALTH	\$	16, 872
Conservation Trust		11, 932		CULTURE and RECREATION	\$	14, 695
Social Services Other	not	applicable 9, 737		SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		58, 338				
CHARGES for SERVICE	\$	109, 743		MISCELLANEOUS EXPENDITURES TOTAL	\$	0
FINES and FORFEITS	\$	33, 380		OPERATING EXPENDITURES	\$	903, 150
MISCELLANEOUS REVENUE	\$	22, 757		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISE	s \$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	104, 226		CAPITAL OUTLAY	\$	6, 153
TOTAL REVENUE	\$	897, 575		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0
				GENERAL ACTIVITY DEBT OUIS' General Obligation Debt Revenue Debt Other Debt	FANDING \$ \$ \$ \$	0 0 0
		PUBLIC EN	ERPRIS	SE ACTIVITIES		
		Water and		Irrigation		
		Sewer				
TOTAL REVENUE	\$	563, 821	\$	71, 363		
Charges for Services Fees	\$ \$ \$ \$	364, 781 164, 867	\$ \$	48, 682 0		
Intergovernmental Revenue	ş	0	\$	0		
Transfers In Other Revenue	\$ \$	0 34, 173	\$ \$	22, 681 0		
Operating Expenditures	\$	123, 253	\$	14, 729		
Principal Payments	\$	7, 500	\$	7, 417		
Interest Payments Capital Outlay	\$	7, <b>656</b> 0	\$ \$	15, 418 0		
Transfers Out	\$	126, 907	\$	0		
DEBT OUTSTANDING						
General Obligation Debt Revenue Debt	\$ \$	0	\$ \$	0		
Other Debt	\$	172, 500	\$	385, 451		
Current Assets (fund) Current Liabilities (fund)	\$ \$	1, 005, 493 18, 620	\$ \$	120, 303 42, 986		
YEAR END TOTALS	(ALL	FUNDS)		AUXILIARY DAY	ГА	
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	1, 369, 656 118, 935		POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$ \$	1, 612 1, 400 6, 631 11. 641 9, 668 200, 724 3. 000 17. 07

#### TOWN OF SILVER CLIFF (Custer County)

#### GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES			1998 EXPENDITURES			
TOTAL TAXES General Property	\$	79, 345 11, 297	GENERAL GOVERNMENT	\$	42, 394	
Specific Ownership General Sales and Use		0 61, 903	JUDICIAL	\$	1, 200	
Franchise Employment Occupation		6, 145 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	4, 513 0	
Other		Ŏ	Fire Other		0 4, 513	
LICENSES and PERMITS	\$	10, 800	TOTAL PUBLIC VORKS	s	,	
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Highway Users Tax	\$	47, 526 0 46, 062 36, 384	Roads and Highways Solid Waste Services Other	•	51, 900 51, 900 0 0	
Cigarette Tax Motor Veh. Reg. Fees		946 2, 038	HEALTH	\$	0	
Conservation Trust Social Services	not	4,069 t applicable	CULTURE and RECREATION	\$	10, 136	
Other TOTAL OTHER UNITS		2, 625 1, 464	SOCIAL SERVICES		applicable	
CHARGES for SERVICE	\$	1, 715	MISCELLANEOUS EXPENDITURES	\$	0	
FINES and FORFEITS	\$	0	TOTAL OPERATING EXPENDITURES	\$	110, 143	
MISCELLANEOUS REVENUE	\$	9, 982	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0	
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	23, 213	
TOTAL REVENUE	\$	149, 368	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0	
			GENERAL ACTIVITY DEBT OUTSTAT General Obligation Debt Revenue Debt	NDING \$ \$	0 0	
			Other Debt	\$	0	

#### PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	Š
Intergovernmental Revenue	Š
Transfers In	Š
Other Revenue	\$ \$ \$ \$
Operating Expenditures	\$
Principal Payments	\$ \$ \$ \$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$ \$ \$
Other Debt	\$
Current Assets (fund)	s
Current Liabilities (fund)	\$

#### AUXILIARY DATA

468
471
\$ 2, 928
3. 186
\$ 0
\$ 0
2.000
19. 19
\$ \$ \$

# TOWN OF SILVER PLUME (Clear Creek County)

1998 REVENU	ES			1998 EXPENDITU	RES	
TOTAL TAXES General Property	\$	50, 973 23, 857		GENERAL GOVERNMENT	\$	19, 595
Specific Ownership General Sales and Use		500 22, 846		JUDICIAL	\$	0
Franchise Employment Occupation		3, 770 0		TOTAL PUBLIC SAFETY  Law Enforcement and Jail	\$	1, 504 0
Other		Ŏ		Fire Other		767 737
LICENSES and PERMITS	\$	3, 817			s	
INTERGOVERNMENTAL REVENUE	\$	11, 438		TOTAL PUBLIC WORKS  Roads and Highways	\$	23, 661 23, 661
TOTAL FEDERAL TOTAL STATE		9, <b>82</b> 0		Solid Waste Services Other		0 0
Highway Users Tax Cigarette Tax		7, 613 292		HEALTH	s	0
Motor Veh. Reg. Fees Conservation Trust		1, 058 857		CULTURE and RECREATION	8	364
Social Services Other	not	applicable 0			·	
TOTAL OTHER UNITS		1, 618		SOCIAL SERVICES		pplicable
CHARGES for SERVICE	\$	0		MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	\$	0		TOTAL OPERATING EXPENDITURES	\$	45, 124
MISCELLANEOUS REVENUE	s	4, 886		TRANSFERS to OTHER		
TRANSFERS from	·	,		GOVERNMENTS and ENTERPRISES	\$	147
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	0
TOTAL REVENUE	\$	71, 114		PRINCIPAL PAYMENIS INTEREST PAYMENIS	\$ \$	0
				GENERAL ACTIVITY DEBT OUTST		
				General Obligation Debt Revenue Debt	\$ \$	0 0
				Other Debt	\$	0
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE	\$	54, 708	\$	64, 581		
Charges for Services Fees		48, 589 2, 700	\$ \$	54, 109 500		
Intergovernmental Revenue	\$ \$ \$	0	\$	0		
Transfers In Other Revenue	\$ \$	0 3, 419	\$ \$	8, 147 1, 825		
Operating Expenditures	\$	44, 512	\$	43, 883		
Principal Paynents Interest Paynents	\$ \$ \$	6, 133 3, 708	\$ \$	4, 000 5, 738		
Capital Outlay		0	\$	0		
Transfers Out	\$	8, 000	\$	0		
DEBT OUTSTANDING General Obligation Debt	\$	0	\$	0		
Revenue Debt Other Debt	Š	0 63, 889	\$ \$	117, 100 0		
	\$					
Current Assets (fund) Current Liabilities (fund)	\$	- 1, 518 38, 368	\$ \$	53, 277 40, 584		
YEAR END TOTALS	(ALI.	FUNDS)		AUXILIARY DAT	A	
CURRENT ASSETS	(			POPULATI ON		100
	\$	128, 634		VEHICLE REGISTRATIONS		190 248
CURRENT LIABILITIES		128, 634 46, 846		VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	\$	248 1, 634
CURRENT LIABILITIES	\$			VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$	248 1, 634 13. 647 1, 450
CURRENT LIABILITIES	\$			VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY		248 1, 634 13. 647

## TOWN OF SILVERIHORNE (Summit County)

		GENERAL GO	VERNMEN	T ACTIVITIES		
1998 REVENU	ES			1998 EXPENDITU	RES	
TOTAL TAVEC	é	E 604 790			e	9 007 901
TOTAL TAXES General Property	\$	5, 684, 728 0		GENERAL GOVERNMENT	\$	2, 007, 291
Specific Ownership		0		JUDICIAL	\$	0
General Sales and Use Franchise		5, 573, 772 105, 544		TOTAL PUBLIC SAFETY	s	1, 215, 515
Employment Occupation		0		Law Enforcement and Jail	Ą	1, 215, 515
Other		5, 412		Fire		0
LICENSES and PERMITS	8	415, 392		Other		0
DICHASIS AIRI IDAVIIS	•	110,002		TOTAL PUBLIC VORKS	\$	1, 000, 719
INTERGOVERNMENTAL REVENUE	\$	254, 864		Roads and Highways		1, 000, 719
TOTAL FEDERAL TOTAL STATE		212, 617		Solid Waste Services Other		0
Highway Users Tax		105, 368		CENCI		ŭ
Cigarette Tax		62, 226		HEALTH	\$	0
Motor Veh. Reg. Fees Conservation Trust		18, 018 27, 005		CULTURE and RECREATION	s	1, 449, 613
Social Services	not	applicable			·	
Other		0		SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		42, 247		MISCELLANEOUS EXPENDITURES	s	0
CHARGES for SERVICE	\$	1, 125, 226		NASCHIARIOOS IMPIRITATIONS	•	Ū
ETNEC I FOREFUR	•	114 007		TOTAL	۰	7 070 100
FINES and FORFEITS	\$	114, 325		OPERATING EXPENDITURES	\$	5, 673, 138
MISCELLANEOUS REVENUE	\$	763, 775		TRANSFERS to OTHER		
MIDANGERED C				GOVERNMENTS and ENTERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	8	200, 900		CAPITAL OUTLAY	s	2, 408, 866
		200,000			·	
TOTAL REVENUE	\$	8, 559, 210		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	291, 536
				INIEMSI FAIVENIS	ð	520, 043
				GENERAL ACTIVITY DEBT OUTST		_
				General Obligation Debt Revenue Debt	\$ \$	0 11, 695, 000
				Other Debt	\$	382, 744
		PUBLIC EN	TERPRIS	E ACTIVITIES		
			TERPRIS	E ACTIVITIES		
		PUBLIC EN Water	TERPRIS	E ACTIVITIES Sewer		
			TERPRIS			
TOTAL REVENUE	\$	Water 1, 028, 459	\$	Sewer 980, 541		
Charges for Services	\$	Water 1, 028, 459 643, 742	\$ \$	Sewer 980, 541 780, 500		
	\$ \$ \$	Water 1, 028, 459	\$ \$ \$ \$	Sewer 980, 541		
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$	Water 1, 028, 459 643, 742 294, 772 0	\$ \$ \$ \$ \$	Sewer  980, 541 780, 500 160, 441 0		
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$	Water 1, 028, 459 643, 742 294, 772 0	\$ \$ \$ \$	Sewer  980, 541 780, 500 160, 441 0		
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$	Water 1, 028, 459 643, 742 294, 772 0	\$ \$ \$ \$ \$	Sewer  980, 541 780, 500 160, 441 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Water  1, 028, 459 643, 742 294, 772 0 89, 945 428, 035 150, 000	\$ \$ \$ \$ \$ \$ \$	Sewer  980, 541 780, 500 160, 441 0 0 39, 600 617, 970 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water  1, 028, 459 643, 742 294, 772 0 89, 945 428, 035 150, 000 6, 875	\$ \$ \$ \$ \$ \$ \$ \$	Sewer  980, 541 780, 500 160, 441 0 0 39, 600 617, 970 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Water  1, 028, 459 643, 742 294, 772 0 89, 945 428, 035 150, 000	\$ \$ \$ \$ \$ \$ \$	Sewer  980, 541 780, 500 160, 441 0 0 39, 600 617, 970 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$ \$ \$	Water  1, 028, 459 643, 742 294, 772 0 89, 945  428, 035 150, 000 6, 875 87, 096	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  980, 541 780, 500 160, 441 0 0 39, 600 617, 970 0 0 21, 401		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 028, 459 643, 742 294, 772 0 89, 945 428, 035 150, 000 6, 875 87, 096 102, 846	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  980, 541 780, 500 160, 441 0 0 39, 600  617, 970 0 0 21, 401 98, 054		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 028, 459 643, 742 294, 772 0 89, 945  428, 035 150, 000 6, 875 87, 096 102, 846	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  980, 541 780, 500 160, 441 0 0 39, 600  617, 970 0 0 21, 401 98, 054		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 028, 459 643, 742 294, 772 0 89, 945 428, 035 150, 000 6, 875 87, 096 102, 846	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  980, 541 780, 500 160, 441 0 0 39, 600  617, 970 0 0 21, 401 98, 054		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 028, 459 643, 742 294, 772 0 89, 945  428, 035 150, 000 6, 875 87, 096 102, 846	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  980, 541 780, 500 160, 441 0 0 39, 600  617, 970 0 0 21, 401 98, 054		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 028, 459 643, 742 294, 772 0 89, 945 428, 035 150, 000 6, 875 87, 096 102, 846	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  980, 541 780, 500 160, 441 0 0 39, 600 617, 970 0 21, 401 98, 054		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	88888 8888 888	Water  1, 028, 459 643, 742 294, 772 0 89, 945 428, 035 150, 000 6, 875 87, 096 102, 846  0 0 1, 783, 711	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  980, 541 780, 500 160, 441 0 0 39, 600 617, 970 0 0 21, 401 98, 054		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	88888 8888 888	Water  1, 028, 459 643, 742 294, 772 0 89, 945 428, 035 150, 000 6, 875 87, 096 102, 846  0 0 1, 783, 711	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  980, 541 780, 500 160, 441 0 0 39, 600 617, 970 0 21, 401 98, 054  0 981, 146 2, 066		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	55555 55555 555	Water  1, 028, 459 643, 742 294, 772 0 89, 945 428, 035 150, 000 6, 875 87, 096 102, 846  0 0 1, 783, 711 9, 251	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  980, 541 780, 500 160, 441 0 0 39, 600 617, 970 0 0 21, 401 98, 054	A	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	55555 55555 555	Water  1, 028, 459 643, 742 294, 772 0 89, 945 428, 035 150, 000 6, 875 87, 096 102, 846  0 0 1, 783, 711 9, 251	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  980, 541 780, 500 160, 441 0 0 39, 600 617, 970 0 21, 401 98, 054  0 981, 146 2, 066	A	3, 174
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Paynents Interest Paynents Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 028, 459 643, 742 294, 772 0 89, 945 428, 035 150, 000 6, 875 87, 096 102, 846  0 0 1, 783, 711 9, 251  FUNDS) 16, 513, 332	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  980, 541 780, 500 160, 441 0 0 39, 600 617, 970 0 0 21, 401 98, 054  0 0 981, 146 2, 066  AUXILIARY DAT		4, 457
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 028, 459 643, 742 294, 772 0 89, 945 428, 035 150, 000 6, 875 87, 096 102, 846  0 0 1, 783, 711 9, 251	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  980, 541 780, 500 160, 441 0 0 39, 600 617, 970 0 21, 401 98, 054  0 0 981, 146 2, 066  AUXILIARY DAT  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	A S	4, 457 58, 171
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Paynents Interest Paynents Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 028, 459 643, 742 294, 772 0 89, 945 428, 035 150, 000 6, 875 87, 096 102, 846  0 0 1, 783, 711 9, 251  FUNDS) 16, 513, 332	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  980, 541 780, 500 160, 441 0 0 39, 600 617, 970 0 0 21, 401 98, 054  0 0 981, 146 2, 066  AUXILIARY DAT		4, 457
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Paynents Interest Paynents Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 028, 459 643, 742 294, 772 0 89, 945 428, 035 150, 000 6, 875 87, 096 102, 846  0 0 1, 783, 711 9, 251  FUNDS) 16, 513, 332	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  980, 541 780, 500 160, 441 0 0 39, 600 617, 970 0 0 21, 401 98, 054  0 981, 146 2, 066  AUXILIARY DAT  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID	\$	4, 457 58, 171 0. 000 240, 975 4, 925, 756
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Paynents Interest Paynents Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 028, 459 643, 742 294, 772 0 89, 945 428, 035 150, 000 6, 875 87, 096 102, 846  0 0 1, 783, 711 9, 251  FUNDS) 16, 513, 332	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  980, 541 780, 500 160, 441 0 0 39, 600 617, 970 0 0 21, 401 98, 054  0 981, 146 2, 066  AUXILIARY DAT  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	4, 457 58, 171 0. 000 240, 975

## TOWN OF SILVERTON (San Juan County)

1998 REVENU	ES			1998 EXPENDITU	æs	
TOTAL TAXES General Property	\$	532, 543		GENERAL GOVERNMENT	\$	236, 824
Specific Ownership General Sales and Use		110, 195 3, 726 405, 536		JUDICIAL	\$	1, 693
Franchi se		11, 399		TOTAL PUBLIC SAFETY	\$	104, 619
Enployment Occupation Other		0 1, 687		Law Enforcenent and Jail Fire		99, 000 0
LICENSES and PERMITS	\$	35, 019		Other		5, 619
INTERGOVERNMENTAL REVENUE	s	330, 480		TOTAL PUBLIC VORKS Roads and Highways	\$	239, 804 133, 583
TOTAL FEDERAL TOTAL STATE		0 276, 393		Solid Waste Services Other		106, 221 0
Highway Users Tax		276, 393 28, 834		other		U
Cigarette Tax		3, 493 3, 3 <b>8</b> 5		HEALTH	\$	13, 104
Motor Veh. Reg. Fees Conservation Trust		4, 859		CULTURE and RECREATION	\$	114, 603
Social Services Other	not	applicable 235, 822		SOCIAL SERVICES	not a	applicable
TOTAL OTHER UNITS		255, 822 54, 087		SOCIAL SERVICES	HOL a	арритсавте
CHARGES for SERVICE	\$	73, 593		MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	6			TOTAL	ė	710 047
FINES and FORFEITS	\$	2, 456		OPERATING EXPENDITURES	\$	710, 647
MISCELLANEOUS REVENUE TRANSFERS from	\$	277, 137		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	408, 099
TOTAL REVENUE	\$	1, 251, 228		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	7, 000 7, 900
				GENERAL ACTIVITY DEBT OUTSTA General Obligation Debt Revenue Debt Other Debt	ANDING \$ \$ \$	151, 000 0 0
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE	\$	151, 485	s	149, 129		
Charges for Services		142, 665	\$	149, 129		
Fees	\$ \$ \$	8, 820 0	\$ \$ \$	8, 820 0		
Intergovernmental Revenue Transfers In	\$	0		Ö		
Other Revenue	\$	0	\$	0		
Operating Expenditures	\$	160, 469	ş	116, 287		
Principal Payments Interest Payments	\$ \$	18, 900 10, 341	\$ \$	17, 765 4, 768		
Capital Outlay	\$	7, <b>621</b>	\$	7, 621		
Transfers Out	\$	0	\$	0		
DEBT OUTSTANDING						
General Obligation Debt Revenue Debt	\$ \$	117, 960 43, 342	\$ \$	18, 040 8, 660		
Other Debt	\$	801	<b>Š</b>	138, 027		
Current Assets (fund) Current Liabilities (fund)	\$ \$	97, 519 0	\$ \$	97, 737 25, 062		
YEAR END TOTALS	(ALL	FUNDS)		AUXILIARY DATA	1	
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	1, 167, 436 58, 189		POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$ \$	515 781 10, 447 10. 560 12, 180 271, 372 0. 000 8. 83

#### TOWN OF SIMA (Elbert County)

1998 REVENU	ES			1998 EXPENDITU	RES	
TOTAL TAXES	\$	77, 875		GENERAL GOVERNMENT	\$	60, 217
General Property Specific Ownership General Sales and Use		32, 477 6, 328 25, 030		JUDICIAL	\$	1, 793
Franchi se		13, 811		TOTAL PUBLIC SAFETY	\$	32, 607
Employment Occupation Other		0 229		Law Enforcement and Jail Fire		27, 112 2, 832
	•			Other		2, 663
LICENSES and PERMITS	\$	9, 165		TOTAL PUBLIC WORKS	\$	85, 370
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	42, 394 0		Roads and Highways Solid Waste Services		35, 553 49, <b>8</b> 17
TOTAL STATE		34, 671		Other		0
Highway Users Tax Cigarette Tax		24, 576 1, 220		HEALUTH	\$	5, 919
Motor Veh. Reg. Fees Conservation Trust		3, <b>024</b> 5, <b>8</b> 51		CULTURE and RECREATION	s	11 0/19
Social Services	not	applicable			·	11, 843
Other TOTAL OTHER UNITS		0 7, 723		SOCIAL SERVICES	not	applicable
				MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	55, 695		TOTAL		
FINES and FORFEITS	\$	8, 734		OPERATING EXPENDITURES	\$	197, 749
MISCELLANEOUS REVENUE	\$	43, 561		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	s	8, 124
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	36, 154
TOTAL REVENUE	s	237, 424		PRINCIPAL PAYMENTS	s	4, 872
TOTAL REVENUE	•	agi, 424		INTEREST PAYMENTS	\$	877
				GENERAL ACTIVITY DEBT OUISTA		•
				General Obligation Debt Revenue Debt	\$ \$	0 0
				Other Debt	\$	5, 360
		PUBLIC EN	TERPRISE	ACTIVITIES		
		PUBLIC EN Water	TERPRISE	ACTIVITIES Sewer		
TOTAL DEVENIE	ė	Water		Sewer		
TOTAL REVENUE Charges for Services	\$ \$		\$ \$			
Charges for Services Fees	\$	Water 116, 268 104, 461 0	\$ \$	Sewer 64, 019 53, 081 10, 753		
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$	Water  116, 268 104, 461 0 7, 938	\$ \$ \$ \$ \$	Sewer  64, 019 53, 081 10, 753 0 185		
Charges for Services Fees Intergovernmental Revenue	\$	Water 116, 268 104, 461 0	\$ \$ \$ \$	Sewer  64, 019 53, 081 10, 753 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  116, 268 104, 461 0 7, 938 3, 869 60, 163	\$ \$ \$ \$ \$ \$	Sewer  64, 019 53, 081 10, 753 0 185 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water  116, 268 104, 461 0 7, 938 3, 869	\$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 019 53, 081 10, 753 0 185		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$	Water  116, 268 104, 461 0 7, 938 3, 869 60, 163 14, 300 17, 280 8, 587	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 019 53, 081 10, 753 0 185 0  49, 007 1, 000 0 17, 001		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$	Water  116, 268 104, 461 0 7, 938 3, 869 60, 163 14, 300 17, 280	\$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 019 53, 081 10, 753 0 185 0  49, 007 1, 000 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  116, 268 104, 461 0 7, 938 3, 869 60, 163 14, 300 17, 280 8, 587	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 019 53, 081 10, 753 0 185 0  49, 007 1, 000 0 17, 001		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  116, 268 104, 461 0 7, 938 3, 869 60, 163 14, 300 17, 280 8, 587 0  0 374, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 019 53, 081 10, 753 0 185 0 49, 007 1, 000 0 17, 001 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  116, 268 104, 461 0 7, 938 3, 869 60, 163 14, 300 17, 280 8, 587 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 019 53, 081 10, 753 0 185 0  49, 007 1, 000 0 17, 001 0  0 1, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  116, 268 104, 461 0 7, 938 3, 869 60, 163 14, 300 17, 280 8, 587 0  374, 000 1, 000 48, 032	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 019 53, 081 10, 753 0 185 0  49, 007 1, 000 0 17, 001 0  0 1, 000 10, 549		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  116, 268 104, 461 0 7, 938 3, 869 60, 163 14, 300 17, 280 8, 587 0  374, 000 1, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 019 53, 081 10, 753 0 185 0  49, 007 1, 000 0 17, 001 0  0 1, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  116, 268 104, 461 0 7, 938 3, 869 60, 163 14, 300 17, 280 8, 587 0  374, 000 1, 000 48, 032	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 019 53, 081 10, 753 0 185 0  49, 007 1, 000 0 17, 001 0  0 1, 000 10, 549	1	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  116, 268 104, 461 0 7, 938 3, 869 60, 163 14, 300 17, 280 8, 587 0  374, 000 1, 000 48, 032 1, 555	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 019 53, 081 10, 753 0 185 0  49, 007 1, 000 0 17, 001 0  0 1, 000 10, 549 1, 492  AUXILIARY DATA	•	747
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  116, 268 104, 461 0 7, 938 3, 869 60, 163 14, 300 17, 280 8, 587 0  374, 000 1, 000 48, 032 1, 555  FUNDS) 135, 135	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 019 53, 081 10, 753 0 185 0 49, 007 1, 000 0 17, 001 0 0 1, 000 10, 549 1, 492  AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS		747 672
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  116, 268 104, 461 0 7, 938 3, 869 60, 163 14, 300 17, 280 8, 587 0  374, 000 1, 000 48, 032 1, 555	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 019 53, 081 10, 753 0 185 0 49, 007 1, 000 0 17, 001 0 0 1, 000 10, 549 1, 492  AUXILIARY DATA POPULATION	<b>\$</b>	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  116, 268 104, 461 0 7, 938 3, 869 60, 163 14, 300 17, 280 8, 587 0  374, 000 1, 000 48, 032 1, 555  FUNDS) 135, 135	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 019 53, 081 10, 753 0 185 0 49, 007 1, 000 0 17, 001 0  0 1, 000  10, 549 1, 492  AUXILIARY DATA  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	672 1, 861 17. 562 7, 673
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  116, 268 104, 461 0 7, 938 3, 869 60, 163 14, 300 17, 280 8, 587 0  374, 000 1, 000 48, 032 1, 555  FUNDS) 135, 135	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 019 53, 081 10, 753 0 185 0 49, 007 1, 000 0 17, 001 0 0 1, 000 10, 549 1, 492  AUXILIARY DATA  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	672 1, 861 17. 562

# TOWN OF SNOWMASS VILLAGE (Pitkin County)

#### GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES
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#### 1998 EXPENDITURES

1000 12112110					
TOTAL TAXES General Property	\$	7, 498, 305 957, 120	GENERAL GOVERNMENT	\$	2, 233, 529
Specific Ownership		57, 673	JUDICIAL	\$	33, 746
General Sales and Use		3, 935, 172			•
Franchi se		244, 568	TOTAL PUBLIC SAFETY	S	785, 585
<b>Employment Occupation</b>		0	Law Enforcement and Jail		785, 585
Other		2, 303, 772	Fire		0
561161		2,000,112	Other		Ŏ
LICENSES and PERMITS	\$	300, 396	ocher		ŭ
LICENSES CIRCILITIES	Ŷ	000, 000	TOTAL PUBLIC WORKS	S	1, 479, 685
INTERGOVERNMENTAL REVENUE	S	216, 847	Roads and Highways	•	1, 058, 778
TOTAL FEDERAL	Ų	0	Solid Waste Services		420, 907
TOTAL STATE		150, 639	Other		420, 307
Highway Users Tax		87, 708	OCHEI		U
		39, 666	HEALTH	\$	0
Cigarette Tax			neal in	Ģ	U
Motor Veh. Reg. Fees		9, 011	CHUTTINE I DECDEATE ON	٨	07 000
Conservation Trust		14, 254	CULTURE and RECREATION	\$	25, 366
Social Services	not	applicable	COCTAT CENTER OF C		
Other		0	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		66, 208			
			MISCELLANEOUS EXPENDITURES	\$	8, 896
CHARGES for SERVICE	\$	<b>469, 999</b>			
			TOTAL		
FINES and FORFEITS	\$	66, 738	OPERATING EXPENDITURES	\$	4, 566, 807
MISCELLANEOUS REVENUE	\$	2, 161, 911	TRANSFERS to OTHER		
			GOVERNMENTS and ENTERPRISES	\$	1, 378, 290
TRANSFERS from					
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	1, 852, 120
TOTAL REVENUE	\$	10, 714, 196	PRINCIPAL PAYMENTS	\$	595, 000
		, , ,		Ś	571, 680
				•	,
			GENERAL ACTIVITY DEBT OUISTAND	ING	
			General Obligation Debt	\$	4, 095, 000
				\$	4, 070, 000
			Other Debt	š	0
				+	v

#### PUBLIC ENTERPRISE ACTIVITIES

		Transportation		Employee Housing
TOTAL REVENUE	\$	1, 549, 507	\$	946, 547
Charges for Services	\$	171, 217	\$ \$ \$ \$	<b>791, 461</b>
Fees	\$	0	\$	0
Intergovernmental Revenue	\$	0	\$	0
Transfers In	\$	1, 378, 290	\$	0
Other Revenue	\$	0	\$	155, 086
Operating Expenditures	\$	1, 549, 507	\$	152, 296
Principal Payments	\$	0	\$	175, 000
Interest Payments	\$ \$	0	\$ \$ \$ \$	469, 665
Capital Outlay	\$	0	\$	1, 669, 105
Transfers Out	\$	0	\$	0
DEBT OUTSTANDING				
General Obligation Debt	\$	0	\$	0
Revenue Debt	\$	0	\$ \$ \$	8, 470, 000
Other Debt	\$	0	\$	0
Current Assets (fund)	\$	0	\$	2, 434, 838
Current Liabilities (fund)	\$	0	\$	645, 682

#### AUXILIARY DATA

			AUAILIAM DAI	1	
YEAR END TOTALS	(ALI	FUNDS)			
			POPULATI ON		1,670
CURRENT ASSETS	\$	10, 987, 948	VEHICLE REGISTRATIONS		1, 988
CURRENT LIABILITIES	\$	3, 145, 955	ASSESSED VALUE (000s)	\$	223, 398
			MLL LEVY		4. 324
			RETAIL SALES (000s)	\$	129, 397
			STATE SALES TAX PAID	\$	2, 928, 629
			LOCAL SALES TAX RATE		1.000
			MILES of ROAD		32. 90

## TOWN OF SOUTH FORK (Rio Grande County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	403, 979 0	GENERAL GOVERNMENT	\$	190, 416
Specific Ownership General Sales and Use		0 402, 221	JUDICIAL	\$	1, 405
Franchise Employment Occupation		1, 758	TOTAL PUBLIC SAFETY  Law Enforcement and Jail	\$	87, 906 87, 906
Other		Ŏ	Fire Other		0
LICENSES and PERMITS	\$	14, 946	TOTAL PUBLIC WORKS	s	7, 802
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	319, 267 28, 898	Roads and Highways Solid Waste Services	•	7, 802
TOTAL STATE Highway Users Tax		275, 912 24, 110	Other		Ŏ
Cigarette Tax		4, 380	HEALTH	\$	25, 000
Motor Veh. Reg. Fees Conservation Trust		1, 658 4, 473	CULTURE and RECREATION	\$	4, 181
Social Services Other	not a	applicable 241, 291	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		14, 457	MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	17, 945	TOTAL		
FINES and FORFEITS	\$	0	OPERATING EXPENDITURES	\$	316, 710
MISCELLANEOUS REVENUE TRANSFERS from	\$	60, 667	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	49, 779
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	334, 664
TOTAL REVENUE	8	816, 804	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0
			GENERAL ACTIVITY DEBT OUISTAN General Obligation Debt Revenue Debt Other Debt	NDING \$ \$ \$ \$	0 0 0
			RPRISE ACTIVITIES		
	In	Silver Thread terpretive Cente	er		
TOTAL REVENUE	\$	22, 858			
Charges for Services Fees	\$ \$	18, 788 0			
Intergovernmental Revenue Transfers In	\$ \$ \$ \$	0 4, 070			
Other Revenue	\$	0			
Operating Expenditures Principal Payments	\$ \$	12, 086 0			
Interest Payments Capital Outlay	\$ \$	0 4, 070			
Transfers Out	š	0			
DEBT OUTSTANDING	ė	0			
General Obligation Debt Revenue Debt	\$ \$	0			
Other Debt	\$	0			
Current Assets (fund) Current Liabilities (fund)	\$ \$	21, 877 0			
			AUXILIARY DATA		
YEAR END TOTALS	(ALL	FUNDS)	<b>POPULATION</b>		661
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	771, 585 27, 376	VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	386 9, 149 0. 000 17, 716
			STATE SALES (OUUS) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES of ROAD	\$	349, 955 2. 000 13. 98

## TOWN OF SPRINGFIELD (Baca County)

1998 REVENU	ES				19	98 EXPENDITU	ES	
TOTAL TAXES General Property	\$	421, 961 81, 912		GENERAL (	GOVERNN	ÆNT	\$	155, 200
Specific Ownership General Sales and Use		11, 449 280, 421		JUDICIAL			\$	2, 310
Franchi se		47, 563		TOTAL PU			\$	122, 628
Employment Occupation Other		0 616		Fire	nforcen	ent and Jail		117, 900 4, 728
LICENSES and PERMITS	\$	2, 478		Other				0
INTERGOVERNMENTAL REVENUE	s	142, 830		TOTAL PUI Roads	BLIC WO		\$	188, 851 153, 519
TOTAL FEDERAL TOTAL STATE	•	132, 350 132, 257				Services		35, 332 0
Highway Users Tax		<b>63</b> , <b>881</b>						_
Cigarette Tax Motor Veh. Reg. Fees		4, 269 7, 052		HEALTH			\$	7, 336
Conservation Trust Social Services	not	6,650 applicable		CULTURE a	and REC	REATI ON	\$	<b>45</b> , <b>265</b>
Other	пос	50, 405		SOCIAL SI	ERVICES		not	applicable
TOTAL OTHER UNITS		10, 573		MSCELLA	NEOUS E	XPENDITURES	\$	0
CHARGES for SERVICE	\$	57, 274		TOTAL				
FINES and FORFEITS	\$	17, 525		OPERATING	G EXPEN	DITURES	\$	521, 590
MISCELLANEOUS REVENUE	\$	31, 006		TRANSFERS GOVERNMEN		HER ENTERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	42, 482		CAPITAL (	DUTLAY		\$	125, 333
TOTAL REVENUE	\$	715, 556		PRINCIPAI INTEREST			\$ \$	0
						Y DEBT OUTSTA		_
					al Obli ue Debt	gation Debt	\$ \$	0
				Other	Debt		\$	0
		PUBLIC EN	TERPRI S	E ACTIVITIES				
		PUBLIC EN Water	<b>TERPRI</b> S	E ACTIVITIES Sewer		Electric		Airport
TOPAL PRVENIE	s	Water		Sewer	s		s	•
TOTAL REVENUE Charges for Services	\$ \$	Water 222, 298 190, 147	\$ \$	Sewer 68, 954 57, 238	\$ \$	864, 249 730, 132	\$ \$	4, 534 0
Charges for Services Fees	8	Water 222, 298 190, 147 0	\$ \$ \$	Sewer 68, 954 57, 238 0	\$ \$	864, 249 730, 132 0	\$ \$	4, 534 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$	Water  222, 298 190, 147 0 0	\$ \$ \$ \$ \$	Sewer  68, 954 57, 238 0 0	\$ \$ \$ \$	864, 249 730, 132 0 0	\$ \$ \$ \$	4, 534 0 0 0 0 4, 534
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	Water  222, 298 190, 147 0 0 32, 151	\$ \$ \$ \$ \$	Sewer  68, 954  57, 238  0  0  11, 716	\$ \$ \$ \$	864, 249 730, 132 0 0 0 134, 117	\$ \$ \$ \$	4, 534 0 0 0 4, 534
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  222, 298 190, 147 0 0	\$ \$ \$ \$ \$	Sewer  68, 954 57, 238 0 0	\$ \$ \$ \$ \$	864, 249 730, 132 0 0	\$ \$ \$ \$	4, 534 0 0 0 4, 534 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water  222, 298 190, 147 0 0 32, 151 78, 550 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  68, 954 57, 238 0 0 11, 716 55, 256 0 0	\$ \$ \$ \$ \$ \$	864, 249 730, 132 0 0 134, 117 676, 515 0	\$ \$ \$ \$ \$ \$	4, 534 0 0 0 4, 534 0 4, 534 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Water  222, 298 190, 147 0 0 32, 151 78, 550 0	\$ \$ \$ \$ \$ \$ \$	Sewer  68, 954 57, 238 0 0 11, 716 55, 256 0	\$ \$ \$ \$ \$	864, 249 730, 132 0 0 134, 117 676, 515	\$ \$ \$ \$ \$	4, 534 0 0 0 4, 534 0 4, 534
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	Water  222, 298 190, 147 0 0 32, 151 78, 550 0 13, 793	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  68, 954 57, 238 0 0 11, 716  55, 256 0 0 4, 581	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	864, 249 730, 132 0 0 134, 117 676, 515 0 0 52, 339	\$ \$ \$ \$ \$ \$ \$	4, 534 0 0 0 4, 534 0 4, 534 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  222, 298 190, 147 0 0 32, 151 78, 550 0 13, 793 6, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  68, 954 57, 238 0 0 11, 716 55, 256 0 4, 581 4, 200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	864, 249 730, 132 0 0 134, 117 676, 515 0 0 52, 339 36, 816	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4, 534 0 0 0 4, 534 0 4, 534 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  222, 298 190, 147 0 0 32, 151 78, 550 0 13, 793 6, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  68, 954 57, 238 0 0 11, 716 55, 256 0 4, 581 4, 200	\$ \$ \$ \$ \$ \$ \$ \$ \$	864, 249 730, 132 0 0 134, 117 676, 515 0 0 52, 339 36, 816	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4, 534 0 0 0 4, 534 0 4, 534 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  222, 298 190, 147 0 0 32, 151 78, 550 0 13, 793 6, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  68, 954 57, 238 0 0 11, 716 55, 256 0 0 4, 581 4, 200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	864, 249 730, 132 0 0 134, 117 676, 515 0 0 52, 339 36, 816	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4, 534 0 0 0 4, 534 0 4, 534 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  222, 298 190, 147 0 0 32, 151 78, 550 0 13, 793 6, 000  0 652, 849	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  68, 954 57, 238 0 0 11, 716 55, 256 0 4, 581 4, 200  208, 512	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	864, 249 730, 132 0 0 134, 117 676, 515 0 52, 339 36, 816  0 750, 047 53, 181		4, 534 0 0 0 4, 534 0 4, 534 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  222, 298 190, 147 0 0 32, 151 78, 550 0 13, 793 6, 000  652, 849 1, 971	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  68, 954 57, 238 0 0 11, 716 55, 256 0 4, 581 4, 200  208, 512 1, 734	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	864, 249 730, 132 0 0 134, 117 676, 515 0 52, 339 36, 816		4, 534 0 0 0 4, 534 0 4, 534 0 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  222, 298 190, 147 0 0 32, 151 78, 550 0 13, 793 6, 000  652, 849 1, 971  FUNDS) 2, 248, 958	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  68, 954  57, 238  0  0  11, 716  55, 256  0  4, 581  4, 200  0  208, 512  1, 734  POPULA  VEHICI	S S S S S S S S S S S S S S S S S S S	864, 249 730, 132 0 0 134, 117 676, 515 0 52, 339 36, 816  0 750, 047 53, 181  UXILIARY DATA	888888888888888888888888888888888888888	4, 534 0 0 4, 534 0 4, 534 0 0 0 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  222, 298 190, 147 0 0 32, 151 78, 550 0 13, 793 6, 000  652, 849 1, 971	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  68, 954  57, 238  0  0  11, 716  55, 256  0  4, 581  4, 200  0  208, 512  1, 734  POPULA  VEHICI	S S S S S S S S S S S S S S S S S S S	864, 249 730, 132 0 0 134, 117 676, 515 0 52, 339 36, 816  0 750, 047 53, 181		4, 534 0 0 4, 534 0 4, 534 0 0 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  222, 298 190, 147 0 0 32, 151 78, 550 0 13, 793 6, 000  652, 849 1, 971  FUNDS) 2, 248, 958	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  68, 954 57, 238 0 0 11, 716 55, 256 0 0 4, 581 4, 200  208, 512 1, 734  POPULA VEHICI ASSESS MILL 1 RETAIL	S S S S S S S S S S S S S S LE REGI LEVY L SALES	864, 249 730, 132 0 0 134, 117 676, 515 0 0 52, 339 36, 816  0 750, 047 53, 181  AUXILIARY DATA  STRATIONS JUE (000s)	88888 8888 888 88	4, 534 0 0 4, 534 0 4, 534 0 0 0 0 0 0 0 0 0 1, 474 1, 571 3, 826 21, 460 27, 042
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  222, 298 190, 147 0 0 32, 151 78, 550 0 13, 793 6, 000  652, 849 1, 971  FUNDS) 2, 248, 958	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  68, 954  57, 238  0  0  11, 716  55, 256  0  4, 581  4, 200  0  208, 512  1, 734  POPULA VEHICI ASSESS MILL 1 RETAIL STATE LOCAL	S S S S S S S S S S S S S S S S S S S	864, 249 730, 132 0 0 134, 117 676, 515 0 52, 339 36, 816  0 750, 047 53, 181  UXILIARY DATA  STRATIONS UE (000s) TAX PAID TAX RATE	88888 8888 88	4, 534 0 0 4, 534 0 4, 534 0 0 0 0 0 0 0 0 1, 474 1, 571 3, 826 21, 460

## TOWN OF STARKVILLE \* (Las Animas County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	0	GENERAL GOVERNMENT	\$	0
Specific Ownership General Sales and Use		0	JUDICIAL	\$	0
Franchise Employment Occupation		0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	0
Other		Ŏ	Fire Other		0
LICENSES and PERMITS	8	0	TOTAL PUBLIC VORKS	s	0
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	0	Roads and Highways Solid Waste Services	<b>V</b>	0
TOTAL STATE Highway Users Tax		0	Other		0
Cigarette Tax		0	HEALTH	\$	0
Motor Veh. Reg. Fees Conservation Trust		0	CULTURE and RECREATION	\$	0
Social Services Other	not applicab	0	SOCIAL SERVICES	not applica	ble
TOTAL OTHER UNITS		0	MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	0	TOTAL		
FINES and FORFEITS	\$	0	OPERATING EXPENDITURES	\$	0
MISCELLANEOUS REVENUE TRANSFERS from	\$	0	TRANSFERS to OTHER GOVERNMENIS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	0
TOTAL REVENUE	\$	0	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
			GENERAL ACTIVITY DEBT OUTSTAI General Obligation Debt Revenue Debt Other Debt	NDING S S S	0 0 0
	PUBL	IC ENTERPRISE	ACTIVITIES		
TOTAL REVENUE	\$				
Charges for Services Fees	\$ \$				
Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$				
Operating Expenditures	\$				
Principal Paynents Interest Paynents	\$ \$ \$				
Capital Outlay Transfers Out	\$ \$				
DEBT OUISTANDING					
General Obligation Debt Revenue Debt Other Debt	\$ \$ \$				
Current Assets (fund) Current Liabilities (fund)	\$ \$				
UPAR THE MODEL	(ATT DERIFIES		AUXILIARY DATA		
YEAR END TOTALS		0	POPULATION		105
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	0	VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY		11 0 000
* Neither the 1998 financial	statement nor	the	RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE	\$ \$ 0.	0 0 000
2000 budget were submitted	by 2/15/2000.		MLES of ROAD	1	. 68

# CITY OF STEAMBOAT SPRINGS (Routt County)

1998 REVENU	ES				1	998 EXPENDITUR	ES	
TOTAL TAXES	\$	15, 325, 651		GENERAL O	OVERN	MENT	\$	3, 885, 843
General Property		389, 538 35, 561		JUDICIAL			s	98, 364
Specific Ownership General Sales and Use		13, 858, 925			W T C C	A 2127277	·	,
Franchise Employment Occupation		427, 801 0		TOTAL PUE Law En		AFETY ment and Jail	\$	2, 679, 281 2, 085, 533
Other		613, 826		Fire Other				593, 748 0
LICENSES and PERMITS	\$	24, 098					_	_
INTERGOVERNMENTAL REVENUE	s	1, 915, 568		TOTAL PUF Roads		DRKS i ghways	\$	1, 665, 423 1, 665, 423
TOTAL FEDERAL TOTAL STATE		655, 054 est 997, 184	•			Services		0
Highway Users Tax		306, 841						U
Cigarette Tax Motor Veh. Reg. Fees		106, 016 38, 847		HEALTH			\$	100, 241
Motor Veh. Reg. Fees Conservation Trust		<b>76</b> , <b>796</b>		CULTURE a	nd RE	CREATI ON	\$	3, 852, 562
Social Services Other	not	applicable 468, 684		SOCIAL SE	ERVICE	S	not	applicable
TOTAL OTHER UNITS		263, 330		MISCELLAN	JEOUS 1	EXPENDITURES	s	0
CHARGES for SERVICE	\$	1, 776, 323			LOUS .	LAI LIUI I CIUL	Ů	Ū
FINES and FORFEITS	s	182, 913		TOTAL OPERATING	ЕХРЕ	NDITURES	8	12, 281, 714
MISCELLANEOUS REVENUE	8	1, 475, 639		TRANSFERS				
	ð	1, 475, 659				d ENTERPRISES	\$	2, 461, 458
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL (	UTLAY		\$	4, 649, 546
TOTAL REVENUE	s	20, 700, 192		PRINCIPAI	PAYM	ENTS	8	1, 048, 302
	·	., , .		INTEREST			\$	1, 006, 748
						TY DEBT OUTSTA	NDING \$	
				Revenu	ie Deb	igation Debt t	\$	2, 633, 456 5, 880, 000
				Other	Debt		\$	2, 637, 406
		PUBLIC ENT	ERPRIS	SE ACTIVITIES				
						Airport	In	tragovernnental
		PUBLIC ENT Water and Sewer		SE ACTIVITIES ransportation		Airport	In	tragovernnental Services
TOTAL REVENUE	s	Water and Sewer 2, 612, 387	Tı S	ransportation 1, 400, 447	\$	1, 205, 910	\$	Šervices 1, 710, 988
Charges for Services	\$	Water and Sewer 2, 612, 387 1, 558, 851	Tı S S	ransportation 1, 400, 447 113, 112	\$	1, 205, 910 295, 311	\$ \$	Šervices 1, 710, 988 1, 612, 029
Charges for Services Fees Intergovernmental Revenue	\$	Water and Sewer 2, 612, 387 1, 558, 851 695, 619 0	Ti S S S	1, 400, 447 113, 112 0 58, 214	\$ \$ \$	1, 205, 910 295, 311 0 87, 206	\$ \$ \$ \$	Services 1, 710, 988 1, 612, 029 0
Charges for Services Fees	\$ \$ \$ \$ \$	Water and Sewer 2, 612, 387 1, 558, 851 695, 619	Tı S S S	1, 400, 447 113, 112 0	\$ \$	1, 205, 910 295, 311 0	\$ \$ \$	Šervices 1, 710, 988 1, 612, 029 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	Water and Sewer 2, 612, 387 1, 558, 851 695, 619 0 161, 922 195, 995	S S S S S S	1, 400, 447 113, 112 0 58, 214 1, 229, 121 0	\$ \$ \$ \$	1, 205, 910 295, 311 0 87, 206 808, 533 14, 860	\$ \$ \$ \$ \$	Services  1, 710, 988 1, 612, 029 0 34, 266 64, 693
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$ \$	Water and Sewer 2, 612, 387 1, 558, 851 695, 619 0 161, 922	S S S S S S S S S S S S S S S S S S S	1, 400, 447 113, 112 0 58, 214 1, 229, 121	\$ \$ \$ \$ \$	1, 205, 910 295, 311 0 87, 206 808, 533	\$ \$ \$ \$ \$ \$	Services  1, 710, 988 1, 612, 029 0 34, 266
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water and Sewer 2, 612, 387 1, 558, 851 695, 619 0 161, 922 195, 995 794, 528 151, 410 142, 585	S S S S S S S S S S S S S S S S S S S	1, 400, 447 113, 112 0 58, 214 1, 229, 121 0 1, 242, 771 79, 060 32, 992	\$ \$ \$ \$ \$ \$	1, 205, 910 295, 311 0 87, 206 808, 533 14, 860 472, 962 283, 912 142, 877	\$ \$ \$ \$ \$ \$ \$ \$ \$	Services  1, 710, 988 1, 612, 029 0 34, 266 64, 693  1, 128, 411 1, 984 1, 142
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Water and Sewer 2, 612, 387 1, 558, 851 695, 619 0 161, 922 195, 995 794, 528 151, 410	S S S S S S S S S S S S S S S S S S S	1, 400, 447 113, 112 0 58, 214 1, 229, 121 0 1, 242, 771 79, 060	\$ \$ \$ \$ \$	1, 205, 910 295, 311 0 87, 206 808, 533 14, 860 472, 962 283, 912	\$ \$ \$ \$ \$ \$	Services  1, 710, 988 1, 612, 029 0 34, 266 64, 693  1, 128, 411 1, 984
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 2, 612, 387 1, 558, 851 695, 619 0 161, 922 195, 995 794, 528 151, 410 142, 585 361, 686	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 400, 447 113, 112 0 58, 214 1, 229, 121 0 1, 242, 771 79, 060 32, 992 45, 624	\$ \$ \$ \$ \$ \$ \$	1, 205, 910 295, 311 0 87, 206 808, 533 14, 860 472, 962 283, 912 142, 877 120, 213	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  1, 710, 988 1, 612, 029 0 34, 266 64, 693  1, 128, 411 1, 984 1, 142 463, 992
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 2, 612, 387 1, 558, 851 695, 619 0 161, 922 195, 995 794, 528 151, 410 142, 585 361, 686 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 400, 447 113, 112 0 58, 214 1, 229, 121 0 1, 242, 771 79, 060 32, 992 45, 624 0	\$ \$ \$ \$ \$ \$ \$	1, 205, 910 295, 311 0 87, 206 808, 533 14, 860 472, 962 283, 912 142, 877 120, 213 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  1, 710, 988 1, 612, 029 0 34, 266 64, 693  1, 128, 411 1, 984 1, 142 463, 992 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 2, 612, 387 1, 558, 851 695, 619 0 161, 922 195, 995 794, 528 151, 410 142, 585 361, 686	S S S S S S S S S S S S S S S S S S S	1, 400, 447 113, 112 0 58, 214 1, 229, 121 0 1, 242, 771 79, 060 32, 992 45, 624 0	\$ \$ \$ \$ \$ \$ \$ \$	1, 205, 910 295, 311 0 87, 206 808, 533 14, 860 472, 962 283, 912 142, 877 120, 213	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  1, 710, 988 1, 612, 029 0 34, 266 64, 693  1, 128, 411 1, 984 1, 142 463, 992 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  2, 612, 387 1, 558, 851 695, 619 0 161, 922 195, 995  794, 528 151, 410 142, 585 361, 686 0  570, 000 2, 319, 937	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 400, 447 113, 112 0 58, 214 1, 229, 121 0 1, 242, 771 79, 060 32, 992 45, 624 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 205, 910 295, 311 0 87, 206 808, 533 14, 860 472, 962 283, 912 142, 877 120, 213 0	888888 88888 888	Services  1, 710, 988 1, 612, 029 0 34, 266 64, 693  1, 128, 411 1, 984 1, 142 463, 992 0  0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  2, 612, 387 1, 558, 851 695, 619 0 161, 922 195, 995  794, 528 151, 410 142, 585 361, 686 0  570, 000 0	S S S S S S S S S S S S S S S S S S S	1, 400, 447 113, 112 0 58, 214 1, 229, 121 0 1, 242, 771 79, 060 32, 992 45, 624 0 0 495, 987	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 205, 910 295, 311 0 87, 206 808, 533 14, 860 472, 962 283, 912 142, 877 120, 213 0	888888 88888 88	Services  1, 710, 988 1, 612, 029 0 34, 266 64, 693  1, 128, 411 1, 984 1, 142 463, 992 0  0 8, 577
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  2, 612, 387 1, 558, 851 695, 619 0 161, 922 195, 995  794, 528 151, 410 142, 585 361, 686 0  570, 000 2, 319, 937 4, 634, 045	S S S S S S S S S S S S S S S S S S S	1, 400, 447 113, 112 0 58, 214 1, 229, 121 0 1, 242, 771 79, 060 32, 992 45, 624 0 0 495, 987	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 205, 910 295, 311 0 87, 206 808, 533 14, 860 472, 962 283, 912 142, 877 120, 213 0 2, 240, 000 265, 977 489, 055	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  1, 710, 988 1, 612, 029 0 34, 266 64, 693  1, 128, 411 1, 984 1, 142 463, 992 0  0 8, 577 467, 449
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  2, 612, 387 1, 558, 851 695, 619 0 161, 922 195, 995  794, 528 151, 410 142, 585 361, 686 0  570, 000 2, 319, 937 4, 634, 045 270, 724	S S S S S S S S S S S S S S S S S S S	1, 400, 447 113, 112 0 58, 214 1, 229, 121 0 1, 242, 771 79, 060 32, 992 45, 624 0 0 495, 987	888888888888888888888888888888888888888	1, 205, 910 295, 311 0 87, 206 808, 533 14, 860 472, 962 283, 912 142, 877 120, 213 0 2, 240, 000 265, 977 489, 055	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  1, 710, 988 1, 612, 029 0 34, 266 64, 693  1, 128, 411 1, 984 1, 142 463, 992 0  0 8, 577 467, 449
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  2, 612, 387 1, 558, 851 695, 619 0 161, 922 195, 995 794, 528 151, 410 142, 585 361, 686 0  570, 000 0 2, 319, 937 4, 634, 045 270, 724  FUNDS)	S S S S S S S S S S S S S S S S S S S	1, 400, 447 113, 112 0 58, 214 1, 229, 121 0 1, 242, 771 79, 060 32, 992 45, 624 0 0 495, 987 0 0	S S S S S S S S S S S	1, 205, 910 295, 311 0 87, 206 808, 533 14, 860 472, 962 283, 912 142, 877 120, 213 0  2, 240, 000 265, 977 489, 055 346, 510  AUXILIARY DATA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  1, 710, 988 1, 612, 029 0 34, 266 64, 693  1, 128, 411 1, 984 1, 142 463, 992 0  0 8, 577  467, 449 47, 756
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  2, 612, 387 1, 558, 851 695, 619 0 161, 922 195, 995  794, 528 151, 410 142, 585 361, 686 0  570, 000 2, 319, 937 4, 634, 045 270, 724	S S S S S S S S S S S S S S S S S S S	1, 400, 447 113, 112 0 58, 214 1, 229, 121 0 1, 242, 771 79, 060 32, 992 45, 624 0 0 495, 987 0 POPULA VEHICI	S S S S S S S S S S S S S S S S S S S	1, 205, 910 295, 311 0 87, 206 808, 533 14, 860 472, 962 283, 912 142, 877 120, 213 0 2, 240, 000 265, 977 489, 055 346, 510	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  1, 710, 988 1, 612, 029 0 34, 266 64, 693  1, 128, 411 1, 984 1, 142 463, 992 0  0 0 8, 577 467, 449 47, 756
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  2, 612, 387 1, 558, 851 695, 619 0 161, 922 195, 995  794, 528 151, 410 142, 585 361, 686 0  570, 000 0 2, 319, 937 4, 634, 045 270, 724  FUNDS) 13, 171, 708	S S S S S S S S S S S S S S S S S S S	1, 400, 447 113, 112 0 58, 214 1, 229, 121 0 1, 242, 771 79, 060 32, 992 45, 624 0 0 495, 987 0 POPULA VEHICI ASSESS MILL I	S S S S S S S S S S S S S S S S S S S	1, 205, 910 295, 311 0 87, 206 808, 533 14, 860 472, 962 283, 912 142, 877 120, 213 0 2, 240, 000 265, 977 489, 055 346, 510  AUXILIARY DATA  ISTRATIONS LUE (000s)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  1, 710, 988 1, 612, 029 0 34, 266 64, 693  1, 128, 411 1, 984 1, 142 463, 992 0  0 8, 577  467, 449 47, 756  8, 729 8, 966 214, 723 1, 829
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  2, 612, 387 1, 558, 851 695, 619 0 161, 922 195, 995  794, 528 151, 410 142, 585 361, 686 0  570, 000 0 2, 319, 937 4, 634, 045 270, 724  FUNDS) 13, 171, 708	S S S S S S S S S S S S S S S S S S S	1, 400, 447 113, 112 0 58, 214 1, 229, 121 0 1, 242, 771 79, 060 32, 992 45, 624 0 0 495, 987 0 POPULA VEHICI ASSESS MILL I RETAIL STATE	S S S S S S S S S S S S S S S S S S S	1, 205, 910 295, 311 0 87, 206 808, 533 14, 860 472, 962 283, 912 142, 877 120, 213 0  2, 240, 000 265, 977 489, 055 346, 510  AUXILIARY DATA  ISTRATIONS LUE (000s) S (000s) TAX PAID	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  1, 710, 988 1, 612, 029 0 34, 266 64, 693  1, 128, 411 1, 984 1, 142 463, 992 0  0 0 8, 577  467, 449 47, 756  8, 729 8, 966 214, 723 1, 829 387, 527 7, 976, 454
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  2, 612, 387 1, 558, 851 695, 619 0 161, 922 195, 995  794, 528 151, 410 142, 585 361, 686 0  570, 000 0 2, 319, 937 4, 634, 045 270, 724  FUNDS) 13, 171, 708	S S S S S S S S S S S S S S S S S S S	1, 400, 447 113, 112 0 58, 214 1, 229, 121 0 1, 242, 771 79, 060 32, 992 45, 624 0 0 495, 987 0 POPULA VEHICI ASSESS MILL I RETAIL STATE	S S S S S S S S S S S S S S S S S S S	1, 205, 910 295, 311 0 87, 206 808, 533 14, 860 472, 962 283, 912 142, 877 120, 213 0  2, 240, 000 265, 977 489, 055 346, 510  AUXILIARY DATA  ISTRATIONS LUE (000s) S (000s) TAX PAID TAX RATE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  1, 710, 988 1, 612, 029 0 34, 266 64, 693  1, 128, 411 1, 984 1, 142 463, 992 0  0 0, 8, 577  467, 449 47, 756  8, 729 8, 966 214, 723 1, 829 387, 527

#### CITY OF STERLING (Logan County)

#### GENERAL GOVERNMENT ACTIVITIES

		GENERAL GO	ATMIN	NT ACTIVITIES				
1998 REVENU	ES				19	98 EXPENDITUR	ES	
TOTAL TAXES	8	6, 507, 376		GENERAL (	COVERNA	ENT	8	1, 379, 283
General Property	•	796, 716			uo i ma		•	1, 0.0, 200
Specific Ownership		<b>89, 846</b>		JUDICIAL			\$	73, 772
General Sales and Use		5, 198, 413		TOTAL DE	DTTC CA	DIMEN.		0 010 000
Franchise Employment Occupation		407, 501 14, 900		TOTAL PU		reix ent and Jail	\$	2, 319, 228 1, 481, 672
Other		0		Fire	in or cen	ent and Jaii		760, 678
00202		· ·		Other				76, 878
LICENSES and PERMITS	\$	<b>88, 094</b>					_	
T AZEPEZDACAM ZEZDANA ZEZAZEPA T TREZY ZEZANI NEZ	6	1 200 200		TOTAL PU			\$	3, 012, 900
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	1, 326, 360 315, 628		Koaas Solid	and Hi	gnways Services		2, 761, 234 251, 666
TOTAL STATE		604, 864		Other	vuste	Jei vices		0
Highway Users Tax		338, 459						
Cigarette Tax		65, 263		HEALTH			\$	237, 691
Motor Veh. Reg. Fees Conservation Trust		40, 511 103, 702		CULTURE :	and DEC	DEATT ON	s	1 659 400
Social Services	not	applicable		CULTURE	aliu REC	REALLUN	3	1, 652, 408
Other	ш	56, 929		SOCIAL S	ERVICES		not	applicable
TOTAL OTHER UNITS		405, 868						••
and page a company and		000 050		MSCELLA	NEOUS E	XPENDI TURES	\$	0
CHARGES for SERVICE	\$	<b>626</b> , <b>959</b>		TOTAL				
FINES and FORFEITS	8	113, 292		OPERATIN	C FYPEN	DITIRES	s	8, 675, 282
TIMES AIRI FORCETTS	Ų	110, 202		OLIMIIN	u LALL	DITOMA	Ų	0, 070, 202
MISCELLANEOUS REVENUE	\$	328, 822		TRANSFER				
				GOVERNME	NTS and	ENTERPRISES	\$	930, 000
TRANSFERS from	8	960 740		CAPITAL (	OTTET AV		8	1, 227, 943
ENTERPRISE ACTIVITIES	3	260, 749		CAPITAL	UUILAI		3	1, 227, 945
TOTAL REVENUE	\$	9, 251, 652		PRINCIPA	L PAYME	NTS	\$	27, 944
		, , , , , ,		INTEREST			\$	3, 556
				CENTED AT				i
						Y DEBT OUTSTA		0
				Reven	ar Obii ue Debt	gation Debt	\$ \$	0
				Other			š	531, 847
		PUBLIC EN	TERPRI	SE ACTIVITIES				
		Water		Sewer		Airport	In	tragovernnental Services
TOTAL REVENUE	s		s		s	•		Services
TOTAL REVENUE Charges for Services	\$ \$	Water 1, 528, 601 1, 097, 601	\$ \$	Sewer 1, 943, 421 1, 362, 797	\$ \$	Ai rport 437, 290 44, 294	In \$ \$	
Charges for Services Fees	\$	1, 528, 601 1, 097, 601 237, 217	\$ \$	1, 943, 421 1, 362, 797 525, 952	\$	437, 290 44, 294 0	\$ \$ \$	Services 1, 964, 893 1, 833, 772 0
Charges for Services Fees Intergovernmental Revenue	\$	1, 528, 601 1, 097, 601 237, 217 0	\$ \$ \$	1, 943, 421 1, 362, 797 525, 952 0	\$	437, 290 44, 294 0 284, 268	\$ \$ \$ \$	Services 1, 964, 893 1, 833, 772 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$	1, 528, 601 1, 097, 601 237, 217 0	\$ \$ \$ \$	1, 943, 421 1, 362, 797 525, 952 0	\$ \$ \$ \$	437, 290 44, 294 0 284, 268 108, 728	\$ \$ \$ \$	Services 1, 964, 893 1, 833, 772 0 0
Charges for Services Fees Intergovernmental Revenue	\$	1, 528, 601 1, 097, 601 237, 217 0	\$ \$ \$	1, 943, 421 1, 362, 797 525, 952 0	\$	437, 290 44, 294 0 284, 268	\$ \$ \$ \$	Services 1, 964, 893 1, 833, 772 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$	1, 528, 601 1, 097, 601 237, 217 0	\$ \$ \$ \$	1, 943, 421 1, 362, 797 525, 952 0	\$ \$ \$ \$ \$	437, 290 44, 294 0 284, 268 108, 728	\$ \$ \$ \$ \$	Services 1, 964, 893 1, 833, 772 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$	1, 528, 601 1, 097, 601 237, 217 0 193, 783 703, 005	\$ \$ \$ \$ \$	1, 943, 421 1, 362, 797 525, 952 0 54, 672 633, 203 222, 609	\$ \$ \$ \$ \$	437, 290 44, 294 0 284, 268 108, 728 0 153, 022	\$ \$ \$ \$ \$ \$ \$	Services  1, 964, 893 1, 833, 772 0 0 131, 121 1, 320, 085 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	1, 528, 601 1, 097, 601 237, 217 0 193, 783 703, 005 0	\$ \$ \$ \$ \$ \$	1, 943, 421 1, 362, 797 525, 952 0 54, 672 633, 203 222, 609 119, 413	\$ \$ \$ \$ \$ \$	437, 290 44, 294 0 284, 268 108, 728 0 153, 022 0	\$ \$ \$ \$ \$ \$ \$ \$ \$	Services  1, 964, 893 1, 833, 772 0 0 131, 121  1, 320, 085 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$	1, 528, 601 1, 097, 601 237, 217 0 0 193, 783 703, 005 0 194, 125	\$ \$ \$ \$ \$ \$ \$ \$ \$	1, 943, 421 1, 362, 797 525, 952 0 54, 672 633, 203 222, 609 119, 413 1, 564, 676	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	437, 290 44, 294 0 284, 268 108, 728 0 153, 022 0 0 284, 268	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  1, 964, 893 1, 833, 772 0 0 131, 121  1, 320, 085 0 633, 417
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	1, 528, 601 1, 097, 601 237, 217 0 193, 783 703, 005 0	\$ \$ \$ \$ \$ \$	1, 943, 421 1, 362, 797 525, 952 0 54, 672 633, 203 222, 609 119, 413	\$ \$ \$ \$ \$ \$	437, 290 44, 294 0 284, 268 108, 728 0 153, 022 0	\$ \$ \$ \$ \$ \$ \$ \$ \$	Services  1, 964, 893 1, 833, 772 0 0 131, 121  1, 320, 085 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 528, 601 1, 097, 601 237, 217 0 0 193, 783 703, 005 0 194, 125	\$ \$ \$ \$ \$ \$ \$ \$	1, 943, 421 1, 362, 797 525, 952 0 54, 672 633, 203 222, 609 119, 413 1, 564, 676	8888888888	437, 290 44, 294 0 284, 268 108, 728 0 153, 022 0 0 284, 268	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  1, 964, 893 1, 833, 772 0 0 131, 121  1, 320, 085 0 633, 417
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 528, 601 1, 097, 601 237, 217 0 193, 783 703, 005 0 0 194, 125 148, 333	\$ \$ \$ \$ \$ \$ \$ \$	1, 943, 421 1, 362, 797 525, 952 0 54, 672 633, 203 222, 609 119, 413 1, 564, 676 221, 144	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	437, 290 44, 294 0 284, 268 108, 728 0 153, 022 0 0 284, 268 0	888888 88888	Services  1, 964, 893 1, 833, 772 0 0 131, 121 1, 320, 085 0 633, 417 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 528, 601 1, 097, 601 237, 217 0 193, 783 703, 005 0 194, 125 148, 333	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 943, 421 1, 362, 797 525, 952 0 54, 672 633, 203 222, 609 119, 413 1, 564, 676 221, 144	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	437, 290 44, 294 0 284, 268 108, 728 0 153, 022 0 0 284, 268 0	888888 88888 88	Services  1, 964, 893 1, 833, 772 0 0 131, 121  1, 320, 085 0 633, 417 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 528, 601 1, 097, 601 237, 217 0 193, 783 703, 005 0 0 194, 125 148, 333	\$ \$ \$ \$ \$ \$ \$ \$	1, 943, 421 1, 362, 797 525, 952 0 54, 672 633, 203 222, 609 119, 413 1, 564, 676 221, 144	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	437, 290 44, 294 0 284, 268 108, 728 0 153, 022 0 0 284, 268 0	888888 88888	Services  1, 964, 893 1, 833, 772 0 0 131, 121 1, 320, 085 0 633, 417 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 528, 601 1, 097, 601 237, 217 0 193, 783 703, 005 0 194, 125 148, 333	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 943, 421 1, 362, 797 525, 952 0 54, 672 633, 203 222, 609 119, 413 1, 564, 676 221, 144	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	437, 290 44, 294 0 284, 268 108, 728 0 153, 022 0 0 284, 268 0	888888 88888 88	Services  1, 964, 893 1, 833, 772 0 0 131, 121  1, 320, 085 0 633, 417 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 528, 601 1, 097, 601 237, 217 0 193, 783 703, 005 0 194, 125 148, 333	888888888888888888888888888888888888888	1, 943, 421 1, 362, 797 525, 952 0 54, 672 633, 203 222, 609 119, 413 1, 564, 676 221, 144  0 125, 000 2, 055, 713	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	437, 290 44, 294 0 284, 268 108, 728 0 153, 022 0 0 284, 268 0	888888 88888 888	Services  1, 964, 893 1, 833, 772 0 0 131, 121  1, 320, 085 0 633, 417 0 0 0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	8 8 8 8 8 8 8 8 8 8 8	1, 528, 601 1, 097, 601 237, 217 0 193, 783 703, 005 0 194, 125 148, 333	888888888888888888888888888888888888888	1, 943, 421 1, 362, 797 525, 952 0 0 54, 672 633, 203 222, 609 119, 413 1, 564, 676 221, 144  0 125, 000 2, 055, 713 1, 837, 619	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	437, 290 44, 294 0 284, 268 108, 728 0 153, 022 0 0 284, 268 0	\$	Services  1, 964, 893 1, 833, 772 0 0 131, 121 1, 320, 085 0 633, 417 0 0 2, 313, 357
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	8 8 8 8 8 8 8 8 8 8 8	1, 528, 601 1, 097, 601 237, 217 0 193, 783 703, 005 0 194, 125 148, 333	888888888888888888888888888888888888888	1, 943, 421 1, 362, 797 525, 952 0 0 54, 672 633, 203 222, 609 119, 413 1, 564, 676 221, 144  0 125, 000 2, 055, 713 1, 837, 619	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	437, 290 44, 294 0 284, 268 108, 728 0 153, 022 0 0 284, 268 0	\$	Services  1, 964, 893 1, 833, 772 0 0 131, 121 1, 320, 085 0 633, 417 0 0 2, 313, 357
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 528, 601 1, 097, 601 237, 217 0 193, 783 703, 005 0 194, 125 148, 333 0 0 0 2, 151, 303 50, 041	888888888888888888888888888888888888888	1, 943, 421 1, 362, 797 525, 952 0 0 54, 672 633, 203 222, 609 119, 413 1, 564, 676 221, 144  0 125, 000 2, 055, 713 1, 837, 619	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	437, 290 44, 294 0 284, 268 108, 728 0 153, 022 0 0 284, 268 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  1, 964, 893 1, 833, 772 0 0 131, 121 1, 320, 085 0 633, 417 0 0 2, 313, 357
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 528, 601 1, 097, 601 237, 217 0 193, 783 703, 005 0 194, 125 148, 333 0 0 0 2, 151, 303 50, 041	888888888888888888888888888888888888888	1, 943, 421 1, 362, 797 525, 952 0 0 54, 672 633, 203 222, 609 119, 413 1, 564, 676 221, 144  0 125, 000 2, 055, 713 1, 837, 619	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	437, 290 44, 294 0 284, 268 108, 728 0 153, 022 0 0 284, 268 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  1, 964, 893 1, 833, 772 0 0 131, 121 1, 320, 085 0 633, 417 0 0 2, 313, 357
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 528, 601 1, 097, 601 237, 217 0 0 193, 783 703, 005 0 194, 125 148, 333 0 0 2, 151, 303 50, 041  FUNDS) 10, 679, 075	888888888888888888888888888888888888888	1, 943, 421 1, 362, 797 525, 952 0 54, 672 633, 203 222, 609 119, 413 1, 564, 676 221, 144  0 125, 000 2, 055, 713 1, 837, 619 400, 324  POPUL VEHIC	S S S S S S S S S S S S S S S S S S S	437, 290 44, 294 0 284, 268 108, 728 0 153, 022 0 284, 268 0 0 0 0 0 0 0 0 0 0 0 UXILIARY DATA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  1, 964, 893 1, 833, 772 0 0 131, 121  1, 320, 085 0 633, 417 0  2, 313, 357 61, 248
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 528, 601 1, 097, 601 237, 217 0 0 193, 783 703, 005 0 194, 125 148, 333 0 0 2, 151, 303 50, 041	888888888888888888888888888888888888888	1, 943, 421 1, 362, 797 525, 952 0 54, 672 633, 203 222, 609 119, 413 1, 564, 676 221, 144  0 125, 000 2, 055, 713 1, 837, 619 400, 324  POPUL VEHICL ASSES:	S S S S S S S S S S S S S S S S S S S	437, 290 44, 294 0 284, 268 108, 728 0 153, 022 0 0 284, 268 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  1, 964, 893 1, 833, 772 0 0 131, 121 1, 320, 085 0 633, 417 0  2, 313, 357 61, 248  11, 242 9, 345 57, 623
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 528, 601 1, 097, 601 237, 217 0 0 193, 783 703, 005 0 194, 125 148, 333 0 0 2, 151, 303 50, 041  FUNDS) 10, 679, 075	888888888888888888888888888888888888888	1, 943, 421 1, 362, 797 525, 952 0 0 54, 672 633, 203 222, 609 119, 413 1, 564, 676 221, 144  0 125, 000 2, 055, 713 1, 837, 619 400, 324  POPUL VEHICU ASSES: MILL	S S S S S S S S S S S S S S S LE REGI SED VAL	437, 290 44, 294 0 284, 268 108, 728 0 153, 022 0 284, 268 0 0 0 0 0 0 0 0 0 0 UXILIARY DATA  STRATIONS UE (000s)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  1, 964, 893 1, 833, 772 0 0 131, 121 1, 320, 085 0 633, 417 0  2, 313, 357 61, 248  11, 242 9, 345 57, 623 14, 027
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 528, 601 1, 097, 601 237, 217 0 0 193, 783 703, 005 0 194, 125 148, 333 0 0 2, 151, 303 50, 041  FUNDS) 10, 679, 075	888888888888888888888888888888888888888	1, 943, 421 1, 362, 797 525, 952 0 54, 672 633, 203 222, 609 119, 413 1, 564, 676 221, 144  0 125, 000 2, 055, 713 1, 837, 619 400, 324  POPUL VEHICL ASSES MILL RETAIL	S S S S S S S S S S S S S S S LE REGI LEVY L SALES	437, 290 44, 294 0 284, 268 108, 728 0 153, 022 0 284, 268 0  0 0 0 0 0 0 0 UXILIARY DATA  STRATIONS UE (000s) (000s)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  1, 964, 893 1, 833, 772 0 0 131, 121 1, 320, 085 0 633, 417 0  2, 313, 357 61, 248  11, 242 9, 345 57, 623 14, 027 264, 000
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 528, 601 1, 097, 601 237, 217 0 0 193, 783 703, 005 0 194, 125 148, 333 0 0 2, 151, 303 50, 041  FUNDS) 10, 679, 075	888888888888888888888888888888888888888	1, 943, 421 1, 362, 797 525, 952 0 54, 672 633, 203 222, 609 119, 413 1, 564, 676 221, 144  0 125, 000 2, 055, 713 1, 837, 619 400, 324  POPUL VEHIC ASSES: MILL 1 RETAIL STATE	S S S S S S S S S S S S S S S S S S S	437, 290 44, 294 0 284, 268 108, 728 0 153, 022 0 284, 268 0 0 0 0 0 0 0 0 0 0 UXILIARY DATA  STRATIONS UE (000s)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  1, 964, 893 1, 833, 772 0 0 0 131, 121  1, 320, 085 0 633, 417 0  2, 313, 357 61, 248  11, 242 9, 345 57, 623 14, 027 264, 000 4, 744, 608 3, 000
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 528, 601 1, 097, 601 237, 217 0 0 193, 783 703, 005 0 194, 125 148, 333 0 0 2, 151, 303 50, 041  FUNDS) 10, 679, 075	888888888888888888888888888888888888888	1, 943, 421 1, 362, 797 525, 952 0 54, 672 633, 203 222, 609 119, 413 1, 564, 676 221, 144  0 125, 000 2, 055, 713 1, 837, 619 400, 324  POPUL VEHIC ASSES: MILL RETAIL STATE LOCAL	S S S S S S S S S S S S S S S S S S S	437, 290 44, 294 0 284, 268 108, 728 0 153, 022 0 284, 268 0 0 284, 268 0  UXILIARY DATA  STRATIONS UE (000s) (000s) TAX PAID TAX RATE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services  1, 964, 893 1, 833, 772 0 0 131, 121 1, 320, 085 0 633, 417 0  2, 313, 357 61, 248  11, 242 9, 345 57, 623 14, 027 264, 000 4, 744, 608

## TOWN OF STRATTON (Kit Carson County)

1998 REVENU			1998 EXPENDITURES			
TOTAL TAXES General Property	\$	141, 505 88, 049		GENERAL GOVERNMENT	\$	54, 262
Specific Ownership General Sales and Use		13, 619 0		JUDICIAL	\$	720
Franchise Employment Occupation		20, 222 0		TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	27, 858 27, 858
Other		19, 615		Fire Other		0 0
LICENSES and PERMITS	\$	1, 455		TOTAL PUBLIC WORKS	8	44, 901
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	58, 921 0		Roads and Highways Solid Waste Services	Ÿ	44, 901 0
TOTAL STATE		47, 428		Other		0
Highway Users Tax Cigarette Tax		27, 794 2, 399		HEALTH	\$	856
Motor Veh. Reg. Fees Conservation Trust		3, 723 6, 012		CULTURE and RECREATION	\$	74, 417
Social Services Other	not	applicable 7, 500		SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		11, 493		MISCELLANEOUS EXPENDITURES	8	0
CHARGES for SERVICE	\$	15, 832		TOTAL	Ť	· ·
FINES and FORFEITS	\$	1, 285		OPERATING EXPENDITURES	\$	203, 014
MISCELLANEOUS REVENUE	\$	17, 285		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	43, 267		CAPITAL OUTLAY	\$	63, 742
TOTAL REVENUE	\$	279, 550		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 8, 775
				GENERAL ACTIVITY DEBT OUISTA General Obligation Debt Revenue Debt Other Debt	ANDING \$ \$ \$	150, 000 0 0
		PUBLIC EN	IERPRIS	E ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE Charges for Services	\$ \$	103, 423 98, 112	\$ \$	36, 893 34, 974		
Fees	\$ \$ \$	2, 325	\$ \$	500		
Intergovernmental Revenue Transfers In	\$ \$	0	\$ \$	0 0		
Other Revenue	\$	2, 986	\$	1, 419		
Operating Expenditures Principal Paynents	\$ \$	46, 514 3, 750	\$ \$	18, 143 0		
Interest Payments	\$	3, 000	\$	Ŏ		
Capital Outlay Transfers Out	\$	1, 196	\$	0		
	\$	23, 227	\$	20, 000		
DEBT OUTSTANDING General Obligation Debt	\$	26, 250	\$	0		
Revenue Debt	\$	0	\$	Ŏ		
Other Debt	\$	0	\$	0		
Current Assets (fund) Current Liabilities (fund)	\$ \$	112, 579 22, 144	\$ \$	30, 425 1, 534		
				AUXILIARY DATA		
YEAR END TOTALS	(ALL	FUNDS)			•	e e e
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	418, 785 61, 027		POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$ \$	678 903 2, 291 38. 847 12, 192 223, 473 0. 000 7. 93

## TOWN OF SUGAR CITY (Crowley County)

1998 REVENU	ES		1998 EXPENDITURES			
TOTAL TAXES General Property	\$	17, 026 11, 189	GENERAL GOVERNMENT	\$	17, 516	
Specific Ownership General Sales and Use		2, 089 0	JUDICIAL	\$	600	
Franchise Employment Occupation		3, 7 <b>48</b> 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	546 0	
Other		Ŏ	Fire Other		0 546	
LICENSES and PERMITS	\$	387	TOTAL PUBLIC VORKS	s	18, 657	
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	18, 022 0	Roads and Highways Solid Waste Services	•	16, 097 2, 560	
TOTAL STATE Highway Users Tax		18, 022 14, 075	Other		0	
Cigarette Tax Motor Veh. Reg. Fees		21 1, 380	HEALTH	\$	668	
Conservation Trust Social Services	<b></b>	2, 546	CULTURE and RECREATION	\$	163	
Other	пос	applicable 0	SOCIAL SERVICES	not	applicable	
TOTAL OTHER UNITS	•	0	MISCELLANEOUS EXPENDITURES	\$	0	
CHARGES for SERVICE	\$	1, 476	TOTAL.			
FINES and FORFEITS	\$	80	OPERATING EXPENDITURES	\$	38, 150	
MISCELLANEOUS REVENUE TRANSFERS from	\$	10, 228	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0	
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	20, 918	
TOTAL REVENUE	\$	47, 219	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0	
			GENERAL ACTIVITY DEBT OUISTAY General Obligation Debt Revenue Debt Other Debt	NDING \$ \$ \$ \$	0 0 9, 827	
		PUBLIC ENTERS Water and	PRISE ACTIVITIES		·	
		Sewer				
TOTAL REVENUE Charges for Services	\$ \$	87, 644 82, 055				
Fees Intergovernmental Revenue	\$ \$ \$ \$	0				
Transfers In Other Revenue	š s	0 5, 589				
Operating Expenditures	\$	<b>59, 893</b>				
Principal Payments Interest Payments	\$ \$	3, 595 1, 163				
Capital Outlay Transfers Out	\$	32, 168 0				
DEBT OUTSTANDING	•	-				
General Obligation Debt Revenue Debt	\$ \$	0				
Other Debt	Š	43, 786				
Current Assets (fund) Current Liabilities (fund)	\$ \$	157, 764 27, 754				
YEAR END TOTALS	(ALL	FUNDS)	AUXILIARY DATA			
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	195, 854 33, 973	POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE	\$ \$ \$	282 289 547 20. 321 0 0	
			MILES of ROAD		5. 63	

#### TOWN OF SUPERIOR (Boulder and Jefferson Counties)

### GENERAL GOVERNMENT ACTIVITIES

#### 1998 REVENUES

#### 1998 EXPENDITURES

TOTAL TAXES	\$	2, 056, 790	GENERAL GOVERNMENT \$	547, 268
General Property		93, 966		
Specific Ownership		7, 924	JUDICIAL \$	19, 320
General Sales and Use		1, 833, 169		
Franchi se		121, 731	TOTAL PUBLIC SAFETY \$	<b>285, 627</b>
Employment Occupation		0	Law Enforcement and Jail	116, 552
Other		0	Fire	0
			Other	169, 075
LICENSES and PERMITS	\$	721, 689		
		•	TOTAL PUBLIC WORKS \$	8, 495
INTERGOVERNMENTAL REVENUE	8	175, 135	Roads and Highways	8, 495
TOTAL FEDERAL	•	0	Solid Waste Services	0
TOTAL STATE		156, 918	Other	Ŏ
Highway Users Tax		113, 267	oche!	·
Cigarette Tax		1, 456	HEALTH S	0
Motor Veh. Reg. Fees		20, 208	i i i i i i i i i i i i i i i i i i i	v
Conservation Trust		21, 987	CULTURE and RECREATION S	10, 960
Social Services	mot	applicable	COLIONE AND NECKEMITON 5	10, 300
Other	шс	app11Cab1e 0	SOCIAL SERVICES n	at ammliachla
		•	SUCIAL SERVICES	ot applicable
TOTAL OTHER UNITS		18, 217	ACCOST AMERIC CONTINUES O	FF 117
CHARGE C CENTURE	•	10 101	MISCELLANEOUS EXPENDITURES \$	55, 117
CHARGES for SERVICE	\$	18, 491	MODAT	
	_		TOTAL	
FINES and FORFEITS	\$	31, 415	OPERATING EXPENDITURES \$	926, 787
MISCELLANEOUS REVENUE	8	185, 377	TRANSFERS to OTHER	
725 C2222	*	200,011	GOVERNMENTS and ENTERPRISES S	1, 100, 160
TRANSFERS from			double with milliance of	1, 100, 100
ENTERPRISE ACTIVITIES	S	0	CAPITAL OUTLAY S	236, 396
ENIEMMSE ACTIVITIES	Ģ	U	CALITAL OUTLAI	230, 330
TOTAL REVENUE	\$	3, 188, 897	PRINCIPAL PAYMENTS \$	0
10112 1212102	*	0, 200, 007	INTEREST PAYMENTS S	
			INILIAM IMPANIS	v
			GENERAL ACTIVITY DEBT OUTSTANDE	NG
			General Obligation Debt \$	
			Revenue Debt \$	
			Other Debt S	Ŏ
			other bent 9	U

#### PUBLIC ENTERPRISE ACTIVITIES

TOTAL DESIGNED	6
TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$ \$ \$ \$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Operating Expenditures Principal Payments	\$
Interest Payments	\$ \$ \$ \$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$ \$ \$
Other Debt	\$
Current Assets (fund)	\$
	Ģ
Current Liabilities (fund)	Ş

#### AUXILIARY DATA

YEAR END TUTALS	(ALL	FUNDS)		
			POPULATI ON	7, 025
CURRENT ASSETS	\$	3, 327, 992	VEHICLE REGISTRATIONS	4, 711
CURRENT LIABILITIES	\$	<b>583, 026</b>	ASSESSED VALUE (000s)	\$ 34, 469
			MILL LEVY	2.727
			RETAIL SALES (000s)	\$ 0
			STATE SALES TAX PAID	\$ 0
			LOCAL SALES TAX RATE	3.000
			MILES of ROAD	28. 85

# TOWN OF SWINK (Otero County)

1998 REVENU	ES			1998 EXPENDITURES				
TOTAL TAXES General Property	\$	60, 526 39, 608		GENERAL GOVERNMENT	\$	37, 741		
Specific Ownership General Sales and Use		10, 069 0		JUDICIAL	\$	0		
Franchise Employment Occupation Other		10, 674 0 175		TOTAL PUBLIC SAFETY Law Enforcement and J: Fire	\$ ail	0 0 0		
LICENSES and PERMITS	s	499		Other		0		
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	35, 905		TOTAL PUBLIC VORKS Roads and Highways Solid Waste Services	\$	48, 446 25, 443 23, 003		
TOTAL STATE		0 32, 159		Other		23,003		
Highway Users Tax Cigarette Tax		19, 871 158		HEALTH	\$	0		
Motor Veh. Reg. Fees Conservation Trust		3, 098 5, 685		CULTURE and RECREATION	\$	14, 462		
Social Services Other	not	applicable 3, 347		SOCIAL SERVICES	not	applicable		
TOTAL OTHER UNITS		3, 746		MISCELLANEOUS EXPENDITUR	ES \$	0		
CHARGES for SERVICE FINES and FORFEITS	\$	49, 918 0		TOTAL	¢	100 640		
	\$			OPERATING EXPENDITURES	\$	100, 649		
MISCELLANEOUS REVENUE TRANSFERS from	\$	4, 142		TRANSFERS to OTHER GOVERNMENTS and ENTERPRIS	SES \$	0		
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	6, 242		
TOTAL REVENUE	\$	150, 990		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0		
				GENERAL ACTIVITY DEBT OU General Obligation Del Revenue Debt Other Debt		0 0 0		
		PUBLIC EN	TERPRIS	E ACTIVITIES				
		Water		Sewer				
TOTAL REVENUE	\$	116, 320	\$	42, 640				
Charges for Services Fees	\$ \$	108, 928 2, 500	\$ \$	40, 527 900				
Intergovernmental Revenue Transfers In	\$	0	\$ \$	0				
Other Revenue	\$	4, 892	\$	1, 213				
Operating Expenditures	\$	64, 783	\$ \$	7, 449				
Principal Payments Interest Payments	\$ \$	9, 672	3	5, 633				
Capital Outlay	\$	5, 075		3, 907				
Transfers Out	\$ \$ \$	5, 075 22, 246 0	\$ \$ \$					
Transfers Out  DEBT OUTSTANDING	\$	22, 246	\$ \$	3, 907 6, 874				
DEBT OUTSTANDING General Obligation Debt	\$ \$ \$	22, 246 0	\$ \$ \$	3, 907 6, 874 0				
DEBT OUTSTANDING	\$ \$	22, 246 0	\$ \$ \$	3, 907 6, 874 0				
DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$	22, 246 0 0	\$ \$ \$ \$	3, 907 6, 874 0 0				
DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$	22, 246 0 0 0 51, 475 263, 931 21, 786	\$ \$ \$ \$ \$	3, 907 6, 874 0 0 0 74, 393 122, 337	DATA			
DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS	S S S S S S	22, 246 0 0 0 51, 475 263, 931 21, 786	\$ \$ \$ \$ \$	3, 907 6, 874 0 0 74, 393 122, 337 7, 171 AUXILIARY 1		636		
DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$	22, 246 0 0 0 51, 475 263, 931 21, 786	\$ \$ \$ \$ \$	3, 907 6, 874 0 0 0 74, 393 122, 337 7, 171  AUXILIARY 1 POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)		682 1, 645		
DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	S S S S S S S	22, 246 0 0 0 51, 475 263, 931 21, 786 FUNDS)	\$ \$ \$ \$ \$	3, 907 6, 874 0 0 0 74, 393 122, 337 7, 171  AUXILIARY 1 POPULATION VEHICLE REGISTRATIONS		682		

# TOWN OF TELLURIDE (San Miguel County)

1998 REVENU		1998 EXPENDITURES						
TOTAL TAXES General Property	\$	6, 224, 278 464, 838		GENERAL (	GOVERNM	ENT	\$	1, 680, 587
Specific Ownership General Sales and Use		23, 967 3, 862, 430		JUDICIAL			\$	29, 715
Franchise Enployment Occupation		107, 328 6, 183				FETY ent and Jail	\$	920, 394 886, 032
Other	ė	1, 759, 532		Fire Other				0 34, 362
LICENSES and PERMITS  INTERGOVERNMENTAL REVENUE	\$ \$	547, 372 571, 780		TOTAL PU	BLIC WO and Hi		\$	1, 203, 122 866, 276
TOTAL FEDERAL TOTAL STATE	y	261, 693		Solid Other	Waste	Services		173, 919 162, 927
Highway Users Tax Cigarette Tax		59, 039 30, 097		HEALTH			\$	0
Motor Veh. Reg. Fees Conservation Trust Social Services	mat	7, 716 17, 036		CULTURE a	and REC	REATI ON	\$	814, 027
Other TOTAL OTHER UNITS	пос	applicable 147, 805 310, 087		SOCIAL S	ERVICES		not	applicable
CHARGES for SERVICE	\$	428, 710		MSCELLA	NEOUS E	XPENDITURES	\$	306, 620
FINES and FORFEITS	\$	111, 337		TOTAL OPERATING	G EXPEN	DITURES	\$	4, 954, 465
MISCELLANEOUS REVENUE	\$	496, 232		TRANSFER GOVERNME		HER ENTERPRISES	8	186, 912
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL (	DUTLAY		\$	2, 942, 053
TOTAL REVENUE	\$	8, 379, 709		PRINCIPAL INTEREST			\$ \$	607, 212 287, 420
				GENERAL A	ACTIVIT	Y DEBL OUISTA	•	•
					ıe Debt	gation Debt	\$ \$ \$	1, 040, 000 2, 335, 000 839, 333
		PUBLIC EN	TERPRI	SE ACTIVITIES				
		Water		Sewer		Transportatio	n	
TOTAL REVENUE	\$	826, 216	\$	1, 521, 506	\$	526, 513		
Charges for Services Fees	\$ \$	537, 710 280, 712	\$ \$	<b>562</b> , <b>581</b>	\$ \$	6, 450 0		
Intergovernmental Revenue	\$	280, 712 0	\$	776, 300 158, 910	\$	254, 550		
Transfers In	\$	Ŏ	\$	0	\$	264, 857		
Other Revenue	\$	7, 794	\$	23, 715	\$	656		
Operating Expenditures Principal Paynents	\$ e	453, 299 115, 450	\$ \$	516, 486 307, 550	\$ \$	319, <b>86</b> 3 0		
Interest Payments	\$	137, 756	\$	374, 608	\$	0		
Capital Outlay	<b>Š</b>	95, 739	š	103, 620	<b>Š</b>	172, 224		
Transfers Out	\$	187, 374	\$	37, 735	\$	0		
DEBT OUTSTANDING	_		_			_		
General Obligation Debt Revenue Debt	\$ \$	1, 801, 175 0	\$ \$	4, 555, 825 0	\$ \$	0 0		
Other Debt	\$	0	\$	0	\$	0		
Current Assets (fund) Current Liabilities (fund)	\$ \$	611, 199 299, 200	\$ \$	605, 030 483, 342	\$ \$	119, 641 28, 182		
WEAD THE TOTAL	<b>(177</b>	TVAIDS)			A	UXILIARY DATA		
YEAR END TOTALS	(ALL	FUND)		POPUL	ATTON			1, 958
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	8, 659, 786 2, 391, 730		VEHIC	LE REGI	STRATIONS UE (000s)	\$	1, 803 103, 022
		2,002,100			LEVY L SALES	(000s) TAX PAID	\$ \$	4. 532 107, 845 2, 398, 165

# CITY OF THORNTON (Adams County)

#### GENERAL GOVERNMENT ACTIVITIES

1998 REVENU	ES		1998 EXPENDITURE	1998 EXPENDITURES			
TOTAL TAXES General Property	\$	42, 566, 712 3, 403, 564	GENERAL GOVERNMENT	\$	10, 461, 336		
Specific Ownership General Sales and Use		436, 520 36, 987, 775	JUDICIAL	\$	0		
Franchise Employment Occupation Other		1, 360, 632 0 378, 221	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire	\$	13, 316, 447 8, 732, 615 3, 862, 422		
LICENSES and PERMITS	\$	2, 378, 957	Other		721, 410		
INTERCOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Highway Users Tax	\$	4, 521, 905 1, 003, 484 2, 902, 189 1, 815, 331	TOTAL PUBLIC WORKS Roads and Highways Solid Waste Services Other	\$	6, 462, 511 5, 097, 615 1, 364, 896 0		
Cigarette Tax Motor Veh. Reg. Fees		261, 262 223, 481	HEALTH	\$	0		
Conservation Trust Social Services	not	602, 115 applicable	CULTURE and RECREATION	\$	7, 064, 782		
Other TOTAL OTHER UNITS		0 616, 232	SOCIAL SERVICES		applicable		
CHARGES for SERVICE	\$	3, 981, 486	MISCELLANEOUS EXPENDITURES TOTAL	\$	0		
FINES and FORFEITS	\$	698, 758	OPERATING EXPENDITURES	\$	37, 305, 076		
MISCELLANEOUS REVENUE	\$	2, 836, 310	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0		
TRANSFERS from ENTERPRISE ACTIVITIES	\$	3, 234, 452	CAPITAL OUTLAY	\$	17, 834, 864		
TOTAL REVENUE	\$	60, 218, 580	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	1, 927, 850 1, 749, 647		
			GENERAL ACTIVITY DEBT OUISTAN General Obligation Debt Revenue Debt Other Debt	IDING \$ \$ \$ \$	0 29, 215, 000 7, 792, 602		

#### PUBLIC ENTERPRISE ACTIVITIES

		Water	Sewer	In	Intragovernmental Service		
TOTAL REVENUE	\$	33, 484, 814	\$	6, 483, 726	\$	1, 153, 512	
Charges for Services	\$	21, 015, 102	\$	6, 059, 061	\$	1, 039, 396	
Fees	\$	10, 845, 363	\$	282, 690	\$	0	
Intergovernmental Revenue	Ś	0	\$	. 0	\$	0	
Transfers In	\$ \$	0	\$	0	\$	0	
Other Revenue	\$	1, 624, 349	\$	141, 975	\$	114, 116	
Operating Expenditures	\$	5, 870, 884	\$	4, 023, 288	\$	741, 217	
Principal Payments	\$	4, 846, 877	\$	125, 000	\$	0	
Interest Payments	\$ \$	3, 947, 080	\$	196, 813	\$	0	
Capital Outlay	\$	5, 420, 640	\$	886, 231	\$	0	
Transfers Out	\$	2, 453, 580	\$	712, 609	\$	68, 263	
DEBT OUTSTANDING							
General Obligation Debt	\$	121, 210, 000	\$	0	\$	0	
Revenue Debt	\$	0	\$	3, 505, 000	\$	0	
Other Debt	\$	5, 539, 934	\$	0	\$	0	
Current Assets (fund)	\$	46, 206, 012	\$	5, 499, 806	\$	2, 049, 796	
Current Liabilities (fund)	\$	7, 141, 665	\$	1, 344, 264	\$	25, 889	

#### AUXILIARY DATA

YEAR END TOTALS	(ALL	FUNDS)		
			POPULATI ON	73, 977
CURRENT ASSETS	\$	85, 538, 391	VEHICLE REGISTRATIONS	53, 301
CURRENT LIABILITIES	\$	19, 799, 053	ASSESSED VALUE (000s)	\$ 380, 136
			MILL LEVY	10. 210
			RETAIL SALES (000s)	\$ 1, 098, 570
			STATE SALES TAX PAID	\$ 21, 757, 791
			LOCAL SALES TAX RATE	3. 750
			MILES of ROAD	256. 03

# TOWN OF TIMNATH (Larimer County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES	\$	20, 911	GENERAL GOVERNMENT	\$	46, 018
General Property Specific Ownership General Sales and Use		8, 993 1, 047 4, 965	JUDICIAL	\$	0
Franchise Employment Occupation Other		5, 906 0 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire	\$	3, 920 3, 920 0
LICENSES and PERMITS	s	50	Other		0
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	36, 825 0	TOTAL PUBLIC WORKS Roads and Highways Solid Waste Services	\$	4, 447 4, 447 0
TOTAL STATE Highway Users Tax		28, 646 7, 147	Other		0
Cigarette Tax Motor Veh. Reg. Fees		1, 801 1, 140	HEALTH	\$	0
Conservation Trust Social Services	not	2, 044 applicable	CULTURE and RECREATION	\$	34
Other TOTAL OTHER UNITS	2200	16, 514 8, 179	SOCIAL SERVICES	not a	applicable
	۰	ŕ	MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE FINES and FORFEITS	\$ \$	709 4, 352	TOTAL OPERATING EXPENDITURES	s	54, 419
MISCELLANEOUS REVENUE	s	1, 513	TRANSFERS to OTHER	•	02, 220
TRANSFERS from	٠	1,010	GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	0
TOTAL REVENUE	\$	64, 360	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
			GENERAL ACTIVITY DEBT OUTSTAI General Obligation Debt Revenue Debt Other Debt	NDING \$ \$ \$ \$	0 0 0
		PUBLIC ENTER	PRISE ACTIVITIES		
		Water			
TOTAL REVENUE	\$	- 171			
Charges for Services		0			
Fees Intergovernnental Revenue	\$ \$ \$	0 0			
Transfers In Other Revenue	\$ \$	0 - 171			
Operating Expenditures	\$	0			
Principal Paynents Interest Paynents	\$ \$	3, 000 3, 650			
Capital Outlay	Š	0			
Transfers Out	\$	0			
DEBT OUTSTANDING General Obligation Debt	\$	70, 000			
Revenue Debt Other Debt	\$ \$	0			
Current Assets (fund) Current Liabilities (fund)	\$ \$	29, 559 6, 500			
current Liabilities (ium)	•	0, 300			
			AUXILIARY DATA		
YEAR END TOTALS	(ALL	FUNDS)	POPULATI ON		231
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	104, 684 7, 046	VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	239 1, 340 6. 749 0
			STATE SALES (OUGS) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$	0 0. 000 1. 82

# CITY OF TRINIDAD (Las Animas County)

1998 REVENU	ES				1	998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	4, 068, 782 553, 490		GENERAL	GOVERN	MENT	\$	1, 089, 508
Specific Ownership General Sales and Use		147, 225 3, 331, 996		JUDICIA	L		\$	34, 909
Franchise Employment Occupation Other		36, 071 0 0		Fire	Enforce	AFETY ment and Jail	\$	1, 854, 146 1, 072, 034 739, 262
LICENSES and PERMITS	\$	140, 565		Othe	="			42, 850
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$	600, 015 21, 925 488, 801			s and F d Waste	ORKS li ghways Servi ces	\$	936, 631 779, 198 157, 433 0
Highway Users Tax Cigarette Tax		285, 465 23, 906		HEALTH			\$	0
Motor Veh. Reg. Fees Conservation Trust		30, 000 88, 536		CULTURE	and RE	CREATI ON	\$	587, 502
Social Services Other	not	applicable 60, 894		SOCIAL	SERVICE	S	not	applicable
TOTAL OTHER UNITS		89, 289		MSCELL	ANEOUS	EXPENDITURES	s	15, 552
CHARGES for SERVICE	\$	232, 899		TOTAL			,	
FINES and FORFEITS	\$	32, 848			NG EXPE	NDITURES	\$	4, 518, 248
MISCELLANEOUS REVENUE TRANSFERS from	\$	155, 257		TRANSFE GOVERNM		THER d ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	1, 032, 145		CAPITAL	OUTLAY	!	\$	1, 042, 462
TOTAL REVENUE	\$	6, 262, 511		PRINCIP INTERES			\$ \$	41, 833 8, 197
				Gene Reve		TY DEBT OUTSTA igation Debt t	NDING \$ \$ \$ \$	0 0 94, 470
		PUBLIC EN	TERPRI	SE ACTIVITIE	S			
		Water		Sewer		Gas		Electric
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$	1, 544, 364 1, 392, 103 0 0 0	\$ \$ \$ \$ \$	878, 450 758, 689 0 0	\$ \$ \$ \$ \$	2, 529, 217 2, 462, 613 0 0 0	\$ \$ \$ \$ \$	3, 374, 317 3, 249, 840 0 0
	·	152, 261	•	119, 761		66, 604	·	124, 477
Operating Expenditures Principal Payments	\$ \$	934, 401 14, 932	\$ \$	660, 635 0	\$ \$	2, 087, 982 0	\$ \$	3, <b>085</b> , <b>794</b> 0
Interest Payments Capital Outlay	\$ \$ \$	11, 759 172, 296	\$ \$	120, 552 303, 966	\$ \$	0 8, 657	\$ \$	0 1, 007, 766
Transfers Out	\$	254, 800	\$	37, 884	\$	364, 554	\$	374, 907
DEBT OUTSTANDING General Obligation Debt	\$	0	\$	0	\$	0	\$	0
Revenue Debt Other Debt	\$ \$	0 284, 053	\$ \$	6, 670, 909 0	\$ \$	0	\$ \$	0
Current Assets (fund) Current Liabilities (fund)	\$ \$	3, 553, 684 280, 492	\$ \$	6, 728, 436 394, 650	\$ \$	1, 775, 303 533, 715	\$ \$	2, 285, 863 460, 976
		·		·		·		·
YEAR END TOTALS	(ALL	FUNDS)				AUXILIARY DATA		
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	16, 643, 139 1, 331, 590		VEHI ASSE MILL RETA STAT LOCA	SSED VA LEVY IL SALE E SALES	EISTRATIONS LUE (000s) ES (000s) ETAX PAID ETAX RATE	\$ \$ \$	9, 882 7, 500 31, 792 17. 579 138, 481 2, 031, 635 4. 000 67. 68

#### TOWN OF TWO BUTTES (Baca County)

# GENERAL GOVERNMENT ACTIVITIES

1998 REVENU	ES			1998 EXPENDITUR	ES	
TOTAL TAXES	\$	4, 280		GENERAL GOVERNMENT	\$	7, 300 est.
General Property Specific Ownership General Sales and Use		4, 055 0		JUDICIAL	\$	0
Franchi se		0 225		TOTAL PUBLIC SAFETY	\$	0
Enploynent Occupation Other		0		Law Enforcement and Jail Fire Other		0 0 0
LICENSES and PERMITS	\$	0		TOTAL PUBLIC WORKS	s	5, 457
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	9, 495 0		Roads and Highways Solid Waste Services	•	5, 457 0
TOTAL STATE Highway Users Tax		9, 495 8, 879		Other		0
Cigarette Tax Motor Veh. Reg. Fees		342		HEALTH	\$	0
Conservation Trust Social Services	not	274 applicable		CULTURE and RECREATION	\$	0
Other TOTAL OTHER UNITS		0		SOCIAL SERVICES	not a	pplicable
CHARGES for SERVICE	s	0		MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	s	0		TOTAL OPERATING EXPENDITURES	8	12, 757
MISCELLANEOUS REVENUE	s	4, 591		TRANSFERS to OTHER	Ť	12, 101
TRANSFERS from	Ť	1,001		GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	0
TOTAL REVENUE	\$	18, 366		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
				GENERAL ACTIVITY DEBT OUISTA General Obligation Debt Revenue Debt Other Debt	NDING \$ \$ \$ \$	0 0 0
		PUBLIC 1	ENTERPRIS	E ACTIVITIES		
		Water				
TOTAL REVENUE	\$	7, 897				
Charges for Services	\$	7, 897				
Fees Intergovernnental Revenue	\$ \$ \$	0				
Transfers In	Š	Ŏ				
Other Revenue	\$	0				
Operating Expenditures Principal Paynents	\$ \$	7, 708 0	est.			
Interest Payments	\$ \$	0				
Capital Outlay Transfers Out	\$ \$	0				
Transfers out	J	U				
DEBT OUTSTANDING	ó					
General Obligation Debt Revenue Debt	\$ \$	0				
Other Debt	š	Ŏ				
Current Assets (fund) Current Liabilities (fund)	\$ \$	0				
	·			AUXILIARY DATA		
YEAR END TOTALS	(ALL	FUNIS)		POPULATI ON		60
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	97, 771 113		VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$ \$	111 307 10. 227 0 0 0. 000 4. 66

# TOWN OF VAIL (Eagle County)

# GENERAL GOVERNMENT ACTIVITIES

#### 1998 EXPENDITURES

1000 1211210					
TOTAL TAXES General Property	\$	23, 358, 619 1, 929, 084	GENERAL GOVERNMENT	\$	5, 141, 783
Specific Ownership		149, 298	JUDICIAL	s	0
General Sales and Use		15, 594, 831	JUDICIAL	Ģ	U
Franchi se		548, 385	TOTAL PUBLIC SAFETY	s	5, 294, 101
Employment Occupation		0	Law Enforcement and Jail	Ģ	3, 987, 691
Other		5, 137, <b>02</b> 1	Fire		1, 306, 410
Other		J, 137, U&I	Other		1, 300, 410
LICENSES and PERMITS	s	1, 171, 584	OCHE1		U
LICENSES AND PERVITS	9	1, 171, 304	TOTAL PUBLIC VORKS	\$	3, 824, 137
INTERGOVERNMENTAL REVENUE	s	1, 363, 061		•	3, 824, 137
TOTAL FEDERAL	9		Roads and Highways Solid Waste Services		
TOTAL FEDERAL TOTAL STATE		109, 063	Other		0
		421, 184	otner		U
Highway Users Tax		213, 722	HEALTH	Ó	0
Cigarette Tax		127, 669	MEALIN	\$	U
Motor Veh. Reg. Fees		28, 499	CULTURE and RECREATION	•	1 477 707
Conservation Trust		21, 137	CULTURE and RECREATION	\$	1, 475, 595
Social Services	not	applicable	COCTAL CEDITORS		14 1.1 .
Other		30, 157	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		832, 814	RECORD FARMORY TRANSPORTED	^	170 077
CHARGE C CERTIFICE		0 700 000	MISCELLANEOUS EXPENDITURES	\$	178, 957
CHARGES for SERVICE	\$	2, 726, 008	TROTTA T		
TTATES I NOTETO	_	0.40 000	TOTAL		4 - 04 4 - 2 - 2 - 2
FINES and FORFEITS	\$	243, 808	OPERATING EXPENDITURES	\$	15, 914, 573
MISCELLANEOUS REVENUE	8	1, 457, 372	TRANSFERS to OTHER		
	•	_,,	GOVERNMENTS and ENTERPRISES	\$	3, 028, 926
TRANSFERS from				•	-,,
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	8, 567, 349
	•	ŭ	V.2.1 VV.2	•	0, 00., 010
TOTAL REVENUE	\$	30, 320, 452	PRINCIPAL PAYMENTS	\$	1, 190, 937
	•	00, 020, 102	INTEREST PAYMENTS	Š	1, 288, 485
				Ÿ	1, 200, 100
			GENERAL ACTIVITY DEBT OUTSTAN	NDI NG	ł
			General Obligation Debt	\$	6, 500, 000
			Revenue Debt	\$	16, 300, 000
			Other Debt	Š	995, 984
			other bent	Ÿ	000,001

# PUBLIC ENTERPRISE ACTIVITIES

		Transportation		Intragovernmental Services
TOTAL REVENUE	\$	4, 028, 926	\$	4, 412, 690
Charges for Services	\$	0		4, 264, 594
Fees	\$	0	\$	0
Intergovernmental Revenue	\$ \$ \$	1,000,000	\$ \$ \$ \$	0
Transfers In	\$	3, 028, 926	\$	0
Other Revenue	\$	0	\$	148, 096
Operating Expenditures	\$	2, 508, 040	\$	3, 925, 339
Principal Payments	\$	0	\$	0
Interest Payments	\$	0	\$ \$ \$	0
Capital Outlay	\$ \$ \$	1, 520, 886	\$	473, 743
Transfers Out	\$	0	\$	0
DEBT OUISTANDING				
General Obligation Debt	\$	0	\$	0
Revenue Debt	\$ \$	0	\$ \$	0
Other Debt	\$	0	\$	0
Current Assets (fund)	\$	0	\$	2, 299, 401
Current Liabilities (fund)	\$	0	\$	349, 687

			AUAILIAM DAIA	
YEAR END TOTALS	(ALL	FUNDS)		
			POPULATI ON	4, 386
CURRENT ASSETS	\$	20, 090, 411	VEHICLE REGISTRATIONS	6, 793
CURRENT LIABILITIES	\$	4, 818, 117	ASSESSED VALUE (000s) \$	448, 553
			MILL LEVY	4. 321
			RETAIL SALES (000s) \$	440, 431
			STATE SALES TAX PAID \$	9, 317, 194
			LOCAL SALES TAX RATE	4. 000
			MILES of ROAD	30. 69

# CITY OF VICTOR (Teller County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	90, 201 45, 397	GENERAL GOVERNMENT	\$	122, 985
Specific Ownership General Sales and Use		5, 959 30, 550	JUDICIAL	\$	0
Franchise Employment Occupation		7, 7 <b>8</b> 5 5 <b>10</b>	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	160, 422 151, 833
Other		0	Fire Other		8, 589 0
LICENSES and PERMITS	\$	4, 471	TOTAL PUBLIC VORKS	8	33, 635
INTERGOVERNMENTAL REVENUE	\$	300, 986	Roads and Highways	Ÿ	33, 635
TOTAL FEDERAL TOTAL STATE		11, 000 287, 949	Solid Waste Services Other		0
Highway Users Tax Cigarette Tax		20, 525 448	HEALTH	\$	6, 356
Motor Veh. Reg. Fees Conservation Trust		2, 769 3, 992	CULTURE and RECREATION	8	33, 736
Social Services Other	not	applicable 260, 215	SOCIAL SERVICES	·	applicable
TOTAL OTHER UNITS		2,037			
CHARGES for SERVICE	\$	7, 091	MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	s	0	TOTAL OPERATING EXPENDITURES	8	357, 134
MISCELLANEOUS REVENUE	\$	-	TRANSFERS to OTHER	•	001,101
TRANSFERS from	3	33, 983	GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	141, 062
TOTAL REVENUE	\$	436, 732	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	11, 734 7, 426
			GENERAL ACTIVITY DEBT OUTSTA		
			General Obligation Debt Revenue Debt	\$ \$	0
			Other Debt	\$	108, 679
		PUBLIC ENTERP	RISE ACTIVITIES		
		Water and Sewer			
TOTAL REVENUE	\$	590, 352			
Charges for Services		556, 878			
Fees Intergovernmental Revenue	\$ \$ \$ \$	30, 596 0			
Transfers In Other Revenue	\$ \$	0 2. 878			
		,			
Operating Expenditures Principal Payments	\$ \$	489, 350 45, 646			
Interest Payments Capital Outlay	\$ \$	64, 109 0			
Transfers Out	<b>Š</b>	Ŏ			
DEBT OUTSTANDING		•			
General Obligation Debt Revenue Debt	\$ \$	0			
Other Debt	\$	1, 079, 115			
Current Assets (fund) Current Liabilities (fund)	\$ \$	116, 267 26, 528			
, ,		•			
			AUXILIARY DATA		
YEAR END TOTALS	(ALL	FUNDS)	POPULATI ON		464
CURRENT ASSETS	\$	370, 588	VEHICLE REGISTRATIONS	•	636
CURRENT LIABILITIES	Ó	04 170			
	\$	94, 176	ASSESSED VALUE (000s) MILL LEVY	\$	2, 581 17. 788
	\$	94, 176		\$ \$ \$	17. 788 2, 044
	\$	94, 176	MILL LEVY RETAIL SALES (000s)	\$	17. 788

# TOWN OF VILAS (Baca County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	5, 226 4, 554	GENERAL GOVERNMENT	\$	4, 805
Specific Ownership General Sales and Use		620 0	JUDICIAL	\$	0
Franchise Employment Occupation		0 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	929 0
Other		52	Fire Other		929 0
LICENSES and PERMITS	\$	22	TOTAL PUBLIC WORKS	\$	3, 871
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	6, 771 0	Roads and Highways Solid Waste Services		3, 871 0
TOTAL STATE Highway Users Tax		6, 771 5, 789	Other		0
Cigarette Tax Motor Veh. Reg. Fees		15 493	HEALTH	\$	0
Conservation Trust Social Services	not	474 applicable	CULTURE and RECREATION	\$	1,872
Other	шс	0 0	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		· ·	MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	412	TOTAL		
FINES and FORFEITS	\$	0	OPERATING EXPENDITURES	\$	11, 477
MISCELLANEOUS REVENUE TRANSFERS from	\$	1, 693	TRANSFERS to OTHER GOVERNMENIS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	0
TOTAL REVENUE	\$	14, 124	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0
			GENERAL ACTIVITY DEBT OUTSTA General Obligation Debt Revenue Debt Other Debt	NDI NG \$ \$ \$ \$	0 0 0
		PUBLIC ENTERE	PRISE ACTIVITIES		
		Water and Sever			
TOTAL REVENUE	\$	17, 020			
Charges for Services	\$	15, 722			
Fees Intergovernmental Revenue	\$ \$	610 0			
Transfers In Other Revenue	\$ \$	0 688			
Operating Expenditures	\$	10, 462			
Principal Payments Interest Payments	\$ \$	2, 000 600			
Capital Outlay Transfers Out	\$ \$	3, 200			
	ð	0			
DEBT OUTSTANDING General Obligation Debt	8	0			
Revenue Debt	\$	10, 000			
Other Debt	\$	0			
Current Assets (fund) Current Liabilities (fund)	\$ \$	17, 924 7, 637			
			AUXILIARY DATA		
YEAR END TOTALS	(ALL	FUNDS)			104
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	38, 107 8, 439	POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MIL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$ \$	104 115 115 40. 300 0 0 0. 000 2. 51

# TOWN OF VONA (Kit Carson County)

1998 REVENU	ES			1998 EXPENDITU	RES	
TOTAL TAXES General Property	\$	3, 391 2, 479		GENERAL GOVERNMENT	\$	3, 771
Specific Ownership General Sales and Use		2, 473 379 0		JUDICIAL	\$	0
Franchise Employment Occupation		523 0		TOTAL PUBLIC SAFETY  Law Enforcement and Jail	\$	0
Other		10		Fire Other		0 0
LICENSES and PERMITS	\$	0		TOTAL PUBLIC VORKS	\$	10, 077
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	8, 635 0		Roads and Highways Solid Waste Services		10, 077 0
TOTAL STATE Highway Users Tax		8, 635 7, 037		Other	_	0
Cigarette Tax Motor Veh. Reg. Fees		47 586		HEALTH	\$	0
Conservation Trust Social Services	not	965 applicable		CULTURE and RECREATION	\$	395
Other TOTAL OTHER UNITS		0 0		SOCIAL SERVICES  MISCELLANEOUS EXPENDITURES		applicable
CHARGES for SERVICE	\$	0		TOTAL	\$	0
FINES and FORFEITS	\$	0		OPERATING EXPENDITURES	\$	14, 243
MISCELLANEOUS REVENUE TRANSFERS from	\$	1, 337		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	1,400
TOTAL REVENUE	\$	13, 363		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
				GENERAL ACTIVITY DEBT OUISTA General Obligation Debt Revenue Debt Other Debt	ANDING \$ \$ \$	0 0 0
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		Water		Sewer		
TOTAL REVENUE	\$	15, 808	\$	10, 864		
Charges for Services Fees	\$ \$	15, 583 0	\$ \$	10, 273 0		
Intergovernmental Revenue	\$ \$ \$	0	S	0		
Transfers In Other Revenue	\$	0 225	\$ \$	0 591		
Operating Expenditures Principal Payments	\$ \$	7, 651 <b>800</b>	\$ \$	1, 107 4, 510		
Interest Payments	\$	4, 046	8	4, 614		
Capital Outlay Transfers Out	\$ \$	0	\$ \$	0 0		
	*	Ū	Ť	· ·		
DEBT OUTSTANDING General Obligation Debt	\$	0	\$	0		
Revenue Debt Other Debt	\$ \$	90, 700	\$ \$	16, 848 82, 090		
Current Assets (fund) Current Liabilities (fund)	\$ \$	17, <b>09</b> 7 3, 471	\$ \$	21, 612 2, 985		
				AUXILIARY DATA	A	
YEAR END TOTALS	(ALI	FUNDS)		POPULATI ON		108
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	66, 550 15, 332		VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID	\$ \$ \$	126 158 15. 665 0 0
				LOCAL SALES TAX RATE		0. 000

#### TOWN OF WALDEN (Jackson County)

#### GENERAL GOVERNMENT ACTIVITIES

		GENERAL GOV	ERNME	NT ACTIVITIES		
1998 REVENU	ES			1998 EXPENDITU	RES	
TOTAL TAXES	\$	226, 794		GENERAL GOVERNMENT	\$	316, 893
General Property		37, 836		THE CLAY	•	
Specific Ownership General Sales and Use		8, 526 164, 865		JUDICIAL	\$	0
Franchi se		12, 628		TOTAL PUBLIC SAFETY	\$	102, 739
Employment Occupation		2, 700		Law Enforcement and Jail		79, 072
Other		239		Fire Other		23, 667 0
LICENSES and PERMITS	8	6, 461		other		U
		-, -		TOTAL PUBLIC VORKS	\$	46, 421
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	316, 826		Roads and Highways Solid Waste Services		28, 356
TOTAL STATE		142, 900 143, 733		Other		18, 065 0
Highway Users Tax		28, 388		35252		· ·
Cigarette Tax		2, 413		HEALTH	\$	3, 487
Motor Veh. Reg. Fees Conservation Trust		4, 356 8, 515		CULTURE and RECREATION	s	15, 951
Social Services	not	applicable		COLICIE WIRE RECOGNITION	•	10,001
Other		100, 061		SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		30, 193		MISCELLANEOUS EXPENDITURES	s	0
CHARGES for SERVICE	\$	23, 856		MISCELLANDOS EM EMPITORES	•	Ū
		•		TOTAL		
FINES and FORFEITS	\$	1,749		OPERATING EXPENDITURES	\$	485, 491
MISCELLANEOUS REVENUE	s	25, 474		TRANSFERS to OTHER		
	*	20, 27 2		GOVERNMENTS and ENTERPRISES	\$	0
TRANSFERS from	•	70.040		CARLERA OVER AV	۰	0.700
ENTERPRISE ACTIVITIES	\$	70, 948		CAPITAL OUTLAY	\$	6, 562
TOTAL REVENUE	\$	672, 108		PRINCIPAL PAYMENTS	\$	8, 150
				INTEREST PAYMENTS	\$	6, 120
				GENERAL ACTIVITY DEBT OUTST	'ANDI NG	1
				General Obligation Debt	\$	0
				Revenue Debt	\$	0
				Other Debt	\$	98, 840
		DIDITC EN	PEDDDT	SE ACTIVITIES		
		FUBLIC EN	LENTIN	SE ACTIVITIES		
		Water and Sewer		Gas		
TOTAL REVENUE	\$	217, 384	\$	781, 241		
Charges for Services	\$	195, 675	\$	778, 964		
Fees	\$	3, 500	\$	0		
Intergovernmental Revenue Transfers In	\$ \$	0 0	\$ \$	0		
Other Revenue	Š	18, 209	\$	2, 277		
	•		•	,		
Operating Expenditures	\$ \$	65, 882	\$	489, 485		
Principal Payments Interest Payments	\$	8, 867 13, 690	\$ \$	65, 000 217, 140		
Capital Outlay	\$	31, 976	\$	160, 293		
Transfers Out	\$	70, 948	\$	0		
DEBT OUISTANDING						
General Obligation Debt	\$	0	\$	0		
Revenue Debt	\$	0	\$	3, 360, 000		
Other Debt	\$	337, 816	\$	0		
Current Assets (fund)	s	366, 837	8	133, 235		
Current Liabilities (fund)	š	174, 933	\$	415, 701		
YEAR END TOTALS	(ALL	FUNDS)		AUXILIARY DAT	A	~~-
CURRENT ASSETS	\$	891, 964		POPULATION VEHICLE REGISTRATIONS		951 944
CURRENT LIABILITIES	\$	465, <b>84</b> 6		ASSESSED VALUE (000s)	\$	2, <b>709</b>
	-	, •		MILL LEVY		13. 919
				RETAIL SALES (000s)	\$	15, 712
				STATE SALES TAX PAID LOCAL SALES TAX RATE	\$	202, 468 0. 000
				MLES of ROAD		6. 28

# CITY OF WALSENBURG (Huerfano County)

1998 REVENU	ES			1998 EXPEN	DITURES	
TOTAL TAXES General Property	\$	933, 423 187, 111		GENERAL GOVERNMENT	\$	435, 932
Specific Ownership General Sales and Use		17, 542 691, 660		JUDICIAL	\$	7, 462
Franchi se		37, 110		TOTAL PUBLIC SAFETY	\$	499, 246
Enployment Occupation Other		0		Law Enforcement and J Fire Other	(al I	490, 610 8, 636 0
LICENSES and PERMTS	\$	15, 871		TOTAL PUBLIC WORKS	8	197, 486
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	312, 997 0		Roads and Highways Solid Waste Services	•	197, 486 0
TOTAL STATE		173, 480		Other		Ŏ
Highway Users Tax Cigarette Tax		117, 068 7, 221		HEALTH	\$	0
Motor Veh. Reg. Fees Conservation Trust		13, 878 35, 313		CULTURE and RECREATION	s	84, 127
Social Services	not	applicable			·	ŕ
Other TOTAL OTHER UNITS		0 139, 517		SOCIAL SERVICES		applicable
CHARGES for SERVICE	\$	12, 989		MISCELLANEOUS EXPENDITUI	ES \$	0
FINES and FORFEITS	s	26, 452		TOTAL OPERATING EXPENDITURES	8	1, 224, 253
	·	,			•	1, 221, 233
MISCELLANEOUS REVENUE TRANSFERS from	\$	142, 726		TRANSFERS to OTHER GOVERNMENIS and ENTERPRI	SES \$	0
ENTERPRISE ACTIVITIES	\$	126, 101		CAPITAL OUTLAY	\$	12, 393
TOTAL REVENUE	\$	1, 570, 559		PRINCIPAL PAYMENIS INTEREST PAYMENIS	\$ \$	136, 385 75, 941
				GENERAL ACTIVITY DEBT OF General Obligation De Revenue Debt Other Debt		0 1, 085, 000 36, 925
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		PUBLIC EN	TERPRIS	E ACTIVITIES Gas		
			TERPRIS			
TOTAL REVENUE	\$	Water and Sewer 1, 018, 313	\$	Gas 1, 154, 041		
TOTAL REVENUE Charges for Services Fees	\$	Water and Sewer	\$ \$	Gas		
Charges for Services Fees Intergovernmental Revenue	\$	Water and Sewer 1, 018, 313 970, 073 0	\$ \$ \$ \$	Gas 1, 154, 041 1, 060, 496 0		
Charges for Services Fees		Water and Sewer 1, 018, 313 970, 073 0	\$ \$ \$	Gas 1, 154, 041 1, 060, 496 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures	\$ \$ \$ \$	Water and Sewer 1, 018, 313 970, 073 0 0 48, 240 662, 112	\$ \$ \$ \$ \$	Gas  1, 154, 041 1, 060, 496 0 0 93, 545 896, 470		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Water and Sewer 1, 018, 313 970, 073 0 0 48, 240 662, 112 15, 812	\$ \$ \$ \$ \$ \$ \$	Gas  1, 154, 041 1, 060, 496 0 0 93, 545 896, 470 60, 374		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 1, 018, 313 970, 073 0 0 48, 240 662, 112 15, 812 16, 767 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  1, 154, 041 1, 060, 496 0 0 93, 545  896, 470 60, 374 6, 012 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water and Sewer 1, 018, 313 970, 073 0 0 48, 240 662, 112 15, 812 16, 767	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  1, 154, 041 1, 060, 496 0 0 93, 545  896, 470 60, 374 6, 012		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  1, 018, 313 970, 073 0 0 48, 240 662, 112 15, 812 16, 767 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  1, 154, 041 1, 060, 496 0 0 93, 545  896, 470 60, 374 6, 012 0 126, 101		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer 1, 018, 313 970, 073 0 0 48, 240 662, 112 15, 812 16, 767 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  1, 154, 041 1, 060, 496 0 0 93, 545  896, 470 60, 374 6, 012 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  1, 018, 313 970, 073 0 0 0 48, 240 662, 112 15, 812 16, 767 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  1, 154, 041 1, 060, 496 0 0 93, 545  896, 470 60, 374 6, 012 0 126, 101		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  1, 018, 313 970, 073 0 0 0 48, 240 662, 112 15, 812 16, 767 0 0 298, 500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  1, 154, 041 1, 060, 496 0 0 93, 545  896, 470 60, 374 6, 012 0 126, 101		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  1, 018, 313 970, 073 0 0 0 48, 240 662, 112 15, 812 16, 767 0 0 298, 500 0 988, 087	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  1, 154, 041 1, 060, 496 0 0 93, 545  896, 470 60, 374 6, 012 0 126, 101  0 50, 000 13, 988 1, 797, 461		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  1, 018, 313 970, 073 0 0 0 48, 240 662, 112 15, 812 16, 767 0 0 298, 500 0 988, 087 149, 991	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  1, 154, 041 1, 060, 496 0 0 93, 545  896, 470 60, 374 6, 012 0 126, 101  0 50, 000 13, 988 1, 797, 461	DATA	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  1, 018, 313 970, 073 0 0 48, 240 662, 112 15, 812 16, 767 0 0 298, 500 988, 087 149, 991	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  1, 154, 041 1, 060, 496 0 0 93, 545 896, 470 60, 374 6, 012 0 126, 101  0 50, 000 13, 988  1, 797, 461 639, 396  AUXILIARY POPULATION		3, 950 2, 929
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  1, 018, 313 970, 073 0 0 0 48, 240 662, 112 15, 812 16, 767 0 0 298, 500 0 988, 087 149, 991	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  1, 154, 041 1, 060, 496 0 0 0 93, 545 896, 470 60, 374 6, 012 0 126, 101  0 50, 000 13, 988  1, 797, 461 639, 396  AUXILIARY  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	<b>.</b>	3, 282 12, 334
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  1, 018, 313 970, 073 0 0 0 48, 240 662, 112 15, 812 16, 767 0 0 0 298, 500 0 988, 087 149, 991  FUNDS) 4, 583, 810	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  1, 154, 041 1, 060, 496 0 0 0 93, 545  896, 470 60, 374 6, 012 0 126, 101  0 50, 000 13, 988  1, 797, 461 639, 396  AUXILIARY  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	3, 282 12, 334 15, 342
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water and Sewer  1, 018, 313 970, 073 0 0 0 48, 240 662, 112 15, 812 16, 767 0 0 0 298, 500 0 988, 087 149, 991  FUNDS) 4, 583, 810	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gas  1, 154, 041 1, 060, 496 0 0 0 93, 545 896, 470 60, 374 6, 012 0 126, 101  0 50, 000 13, 988  1, 797, 461 639, 396  AUXILIARY  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	<b>.</b>	3, 282 12, 334

#### TOWN OF WALSH (Baca County)

		GENERAL GOVER	NVENI ACIIVIIIES		
1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES_	\$	103, 487	GENERAL GOVERNMENT	\$	74, 546
General Property Specific Ownership		74, 082 10, 367	JUDICIAL	8	1, 200
General Sales and Use		0			-
Franchise Enployment Occupation		18, 441 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	61, 573 55, 658
Other		597	Fire Other		5, 915 0
LICENSES and PERMITS	\$	207		•	110 105
INTERGOVERNMENTAL REVENUE	s	44, 573	TOTAL PUBLIC WORKS Roads and Highways	\$	119, 135 71, 614
TOTAL FEDERAL	•	0	Solid Waste Services		47, 521
TOTAL STATE Highway Users Tax		44, 573 33, 380	Other		0
Cigarette Tax		1, 498	HEALTH	\$	266
Motor Veh. Reg. Fees		3, 795	CHARACTER TO DECOME AND ON		0.701
Conservation Trust Social Services	not	3, 280 applicable	CULTURE and RECREATION	\$	9, 791
Other	1100	2, 620	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		0	ACCEPT ANDOUG EVERAINT THERE	6	
CHARGES for SERVICE	s	43, 607	MISCELLANEOUS EXPENDITURES	\$	0
101 220120	•	20, 00.	TOTAL		
FINES and FORFEITS	\$	963	OPERATING EXPENDITURES	\$	266, 511
MISCELLANEOUS REVENUE	\$	9, 429	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	s	0
TRANSFERS from	ć	0° 000	CADUTAL OFFE AV		0
ENTERPRISE ACTIVITIES	\$	85, 000	CAPITAL OUTLAY	\$	0
TOTAL REVENUE	\$	287, 266	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	7, 522 1, 967
			GENERAL ACTIVITY DEBT OUTSTA	NDI NG	<u>.</u>
			General Obligation Debt	\$	0
			Revenue Debt Other Debt	\$ \$	0 25, 375
		PUBLIC ENTER Water and Sewer	PRISE ACTIVITIES		
		Sewer			
TOTAL REVENUE	\$	169, 882			
Charges for Services Fees	\$ \$	153, 722 0			
Intergovernmental Revenue	\$ \$ \$	Ŏ			
Transfers In		0			
Other Revenue	\$	16, 160			
Operating Expenditures	\$	83, 526			
Principal Payments Interest Payments	\$ \$	755 196			
Capital Outlay	\$	4, 913			
Transfers Out	\$	85, 000			
DEBT OUTSTANDING					
General Obligation Debt	\$	0			
Revenue Debt Other Debt	\$ \$	0			
other hebt	3	3, 416			
Current Assets (fund)	\$	296, 514			
Current Liabilities (fund)	\$	27, 520			
			AUXILIARY DATA		
YEAR END TOTALS	(ALL	FUNDS)	DODAR VALVOY		700
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	343, 809 46, 310	POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID	\$ \$ \$	739 846 1, 446 51, 412 8, 357 81, 122
			LOCAL SALES TAX RATE MILES of ROAD		0. 000 9. 46

# TOWN OF WARD (Boulder County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES	\$	8, 757	GENERAL GOVERNMENT	\$	11, 353
General Property Specific Ownership		3, 990 340	JUDICIAL	8	0
General Sales and Use		4, 427		·	
Franchise Employment Occupation		0 0	TOTAL PUBLIC SAFETY  Law Enforcement and Jail	\$	800 800
Other		0	Fire Other		0
LICENSES and PERMITS	\$	25	TOTAL PUBLIC WORKS	s	50
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	9, 509 0	Roads and Highways Solid Waste Services		50 0
TOTAL STATE		9, 509 7, 368	Other		0
Highway Users Tax Cigarette Tax		0	HEALTH	\$	0
Motor Veh. Reg. Fees Conservation Trust		633 1, 508	CULTURE and RECREATION	s	546
Social Services	not a	applicable		•	
Other TOTAL OTHER UNITS		0 0	SOCIAL SERVICES		applicable
CHARGES for SERVICE	8	0	MISCELLANEOUS EXPENDITURES	\$	0
			TOTAL	٠	10 740
FINES and FORFEITS	\$	0	OPERATING EXPENDITURES	\$	12, 749
MISCELLANEOUS REVENUE TRANSFERS from	\$	16, 011	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	890
TOTAL REVENUE	\$	34, 302	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
			GENERAL ACTIVITY DEBT OUTSTA	NDI NG	}
			General Obligation Debt Revenue Debt	\$	0
			Other Debt	\$ \$	Ŏ
		PUBLIC ENTERP	RISE ACTIVITIES		
		PUBLIC ENTERP Water	RISE ACTIVITIES		
			RISE ACTIVITIES		
TOTAL REVENUE	S S	Water 12, 079	RISE ACTIVITIES		
Charges for Services Fees		Water 12, 079 11, 682 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$	Water 12, 079 11, 682 0 0	RISE ACTIVITIES		
Charges for Services Fees		Water 12, 079 11, 682 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures	\$ \$ \$ \$ \$	Vater  12, 079 11, 682 0 0 397 7, 618	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$	Vater  12, 079 11, 682 0 0 397	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  12, 079 11, 682 0 0 397 7, 618 0 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$	Vater  12, 079 11, 682 0 0 397 7, 618 0 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  12, 079 11, 682 0 0 397 7, 618 0 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  12, 079 11, 682 0 0 397 7, 618 0 0 0 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  12, 079 11, 682 0 0 397 7, 618 0 0 0 0 0 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  12, 079 11, 682 0 0 397 7, 618 0 0 0 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  12, 079 11, 682 0 0 397 7, 618 0 0 0 0 24, 427			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  12, 079 11, 682 0 0 397 7, 618 0 0 0 0 24, 427 0	RISE ACTIVITIES  AUXILIARY DATA		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  12, 079 11, 682 0 0 0 397 7, 618 0 0 0 0 24, 427 0	AUXILIARY DATA POPULATION		168 146
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  12, 079 11, 682 0 0 397 7, 618 0 0 0 0 24, 427 0	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	\$	146 819
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  12, 079 11, 682 0 0 397 7, 618 0 0 0 0 24, 427 0  FUNDS)	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	146
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  12, 079 11, 682 0 0 397 7, 618 0 0 0 0 24, 427 0  FUNDS)	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID		146 819 4. 807 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Vater  12, 079 11, 682 0 0 397 7, 618 0 0 0 0 24, 427 0  FUNDS)	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	<b>s</b>	146 819 4. 807 0

# TOWN OF WELLINGTON (Lariner County)

1998 REVENU	ES			1998 EXPENDITU	RES	
TOTAL TAXES General Property	\$	553, 040 222, 914		GENERAL GOVERNMENT	\$	162, 003
Specific Ownership General Sales and Use		26, 229 254, 264		JUDICIAL	\$	13, 125
Franchi se		49, 090		TOTAL PUBLIC SAFETY	\$	81, 688
Enploynent Occupation Other		0 543		Law Enforcenent and Jail Fire		0
LICENSES and PERMITS	\$	193, 230		Other		81, 688
INTERGOVERNMENTAL REVENUE	s	137, 136		TOTAL PUBLIC WORKS  Roads and Highways	\$	131, 777 110, 914
TOTAL FEDERAL TOTAL STATE	,	0 85, 221		Solid Waste Services Other		0 20, 863
Highway Users Tax		49, 290				-
Cigarette Tax Motor Veh. Reg. Fees		2, 076 7, 164		HEALTH	\$	10, 084
Conservation Trust		14, 808		CULTURE and RECREATION	\$	88, 286
Social Services Other	not	applicable 11,883		SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		51, 915		MISCELLANEOUS EXPENDITURES	s	0
CHARGES for SERVICE	\$	12, 676			ð	U
FINES and FORFEITS	\$	4, 901		TOTAL OPERATING EXPENDITURES	\$	486, 963
MISCELLANEOUS REVENUE	8	46, 972		TRANSFERS to OTHER		•
TRANSFERS from	Ţ	40, 372		GOVERNMENTS and ENTERPRISES	\$	168, 822
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	8	185, 555
TOTAL REVENUE	\$	947, 955		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
				GENERAL ACTIVITY DEBT OUTST General Obligation Debt Revenue Debt Other Debt	ANDING \$ \$ \$ \$	0 0 0
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		PUBLIC EN Water	TERPRIS)	E ACTIVITIES Sewer		
TOPAT DEVENUE	e	Water		Sewer		
TOTAL REVENUE Charges for Services	\$ \$		\$ \$	Sewer 526, 401 164, 352		
Charges for Services Fees		Water 692, 334 342, 927 245, 200	\$ \$ \$	Sewer 526, 401 164, 352 280, 950		
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$	Water  692, 334 342, 927 245, 200 0 77, 044	\$ \$ \$ \$ \$	Sewer  526, 401 164, 352 280, 950 58, 475 4, 000		
Charges for Services Fees Intergovernmental Revenue		Water 692, 334 342, 927 245, 200 0	\$ \$ \$ \$	Sewer  526, 401 164, 352 280, 950 58, 475		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  692, 334 342, 927 245, 200 0 77, 044 27, 163 196, 356	\$ \$ \$ \$ \$	Sewer  526, 401 164, 352 280, 950 58, 475 4, 000 18, 624 79, 840		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$ \$	Water  692, 334 342, 927 245, 200 0 77, 044 27, 163	88888888888	Sewer  526, 401 164, 352 280, 950 58, 475 4, 000 18, 624		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  692, 334 342, 927 245, 200  77, 044 27, 163  196, 356 28, 776 57, 948 99, 166	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  526, 401 164, 352 280, 950 58, 475 4, 000 18, 624  79, 840 18, 206 3, 467 187, 316		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$	Water  692, 334 342, 927 245, 200 0 77, 044 27, 163  196, 356 28, 776 57, 948	88888888888	Sewer  526, 401 164, 352 280, 950 58, 475 4, 000 18, 624  79, 840 18, 206 3, 467		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  692, 334 342, 927 245, 200 0 77, 044 27, 163  196, 356 28, 776 57, 948 99, 166 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  526, 401 164, 352 280, 950 58, 475 4, 000 18, 624  79, 840 18, 206 3, 467 187, 316 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  692, 334 342, 927 245, 200 0 77, 044 27, 163  196, 356 28, 776 57, 948 99, 166 0  415, 000 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  526, 401 164, 352 280, 950 58, 475 4, 000 18, 624  79, 840 18, 206 3, 467 187, 316 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  692, 334 342, 927 245, 200 0 77, 044 27, 163  196, 356 28, 776 57, 948 99, 166 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  526, 401 164, 352 280, 950 58, 475 4, 000 18, 624  79, 840 18, 206 3, 467 187, 316 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  692, 334 342, 927 245, 200 0 77, 044 27, 163  196, 356 28, 776 57, 948 99, 166 0  415, 000 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  526, 401 164, 352 280, 950 58, 475 4, 000 18, 624  79, 840 18, 206 3, 467 187, 316 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ 5 5 5 5 5 5 5 5 5 5 5 5	Water  692, 334 342, 927 245, 200 0 77, 044 27, 163  196, 356 28, 776 57, 948 99, 166 0  415, 000 899, 764 1, 354, 699	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  526, 401 164, 352 280, 950 58, 475 4, 000 18, 624  79, 840 18, 206 3, 467 187, 316 0  232, 391 0 483, 820		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  692, 334 342, 927 245, 200 0 77, 044 27, 163  196, 356 28, 776 57, 948 99, 166 0  415, 000 899, 764  1, 354, 699 58, 088	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  526, 401 164, 352 280, 950 58, 475 4, 000 18, 624  79, 840 18, 206 3, 467 187, 316 0  232, 391 0 483, 820	A	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  692, 334 342, 927 245, 200 0 77, 044 27, 163  196, 356 28, 776 57, 948 99, 166 0  415, 000 899, 764  1, 354, 699 58, 088	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  526, 401 164, 352 280, 950 58, 475 4, 000 18, 624  79, 840 18, 206 3, 467 187, 316 0  232, 391 0  483, 820 20, 668	A S S S	1, 945 1, 638 8, 475 26. 432 13, 221 198, 887 2. 000 13. 59

# TOWN OF WESTCLIFFE (Custer County)

#### GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES	1998 EXPENDITURES

1000 12.12.10				
TOTAL TAXES General Property	\$	240, 547 22, 346	GENERAL GOVERNMENT \$	105, 618
Specific Ownership		4, 172	JUDICIAL S	1, 200
General Sales and Use		202, 378	J CDI CITIE	1,200
Franchi se		11, 419	TOTAL PUBLIC SAFETY S	7, 998
Employment Occupation		0	Law Enforcement and Jail	0
Other		232	Fire	Ŏ
561162			Other	7, 998
LICENSES and PERMITS	\$	19, 406		,,,,,,
	•	,	TOTAL PUBLIC WORKS \$	13, 228
INTERGOVERNMENTAL REVENUE	\$	36, 479	Roads and Highways	13, 228
TOTAL FEDERAL	•	0	Solid Waste Services	0
TOTAL STATE		34, 167	Other	0
Highway Users Tax		22, 164		
Cigarette Tax		3, 698	HEALTH S	8, 370
Motor Veh. Reg. Fees		3, 230		•
Conservation Trust		4, 700	CULTURE and RECREATION S	3, 380
Social Services	not	t applicable		•
Other		375	SOCIAL SERVICES no	t applicable
TOTAL OTHER UNITS		2, 312		••
			MISCELLANEOUS EXPENDITURES \$	0
CHARGES for SERVICE	\$	50		
			TOTAL	
FINES and FORFEITS	\$	560	OPERATING EXPENDITURES \$	139, 794
MISCELLANEOUS REVENUE	\$	89, 939	TRANSFERS to OTHER	
			GOVERNMENTS and ENTERPRISES \$	8, 000
TRANSFERS from				
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY \$	208, 085
TOTAL REVENUE	\$	386, 981	PRINCIPAL PAYMENTS \$	45, 270
			INTEREST PAYMENTS \$	859
				•
			GENERAL ACTIVITY DEBT OUTSTANDIN	
			General Obligation Debt \$	0
			Revenue Debt \$ Other Debt \$	0
			other pept \$	U

# PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	Š
Intergovernmental Revenue	\$ \$ \$ \$ \$
Transfers In	ě
1141131013 111	٠
Other Revenue	\$
Operating Expenditures	s
Principal Payments	ě
	9
Interest Payments	Ş
Capital Outlay	\$ \$ \$ \$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
	\$ \$ \$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	s
	ě
Current Liabilities (fund)	9

			AUAILIANI DAI	AL.	
YEAR END TOTALS	(ALL	FUNDS)			
	,	•	POPULATI ON		454
CURRENT ASSETS	\$	<b>393, 786</b>	VEHICLE REGISTRATIONS		718
CURRENT LIABILITIES	\$	9, 835	ASSESSED VALUE (000s)	\$	4, 625
		•	MILL LEVY		4. 856
			RETAIL SALES (000s)	\$	17, 649
			STATE SALES TAX PAID	Ś	306, 783
			LOCAL SALES TAX RATE		2, 000
			MILES of ROAD		6, 59

# CITY OF WESTMINSTER \* (Adams and Jefferson Counties)

#### GENERAL GOVERNMENT ACTIVITIES

1000	REVEN	TCC
1 330	REVENU	JE A

#### 1998 EXPENDITURES

1000 MINIM				1000 EREMITOR		
TOTAL TAXES General Property	\$	55, 432, 000 2, 274, 000		GENERAL GOVERNMENT	\$	14, 870, 000
Specific Ownership		281, 000		JUDICIAL	8	0
General Sales and Use		49, 493, 000		3 ODICINE	•	ŭ
Franchi se		2, 456, 000		TOTAL PUBLIC SAFETY	8	15, 250, 000
Employment Occupation		0		Law Enforcement and Jail	*	10, 014, 000
Other		928, 000		Fire		5, 236, 000
00101		020, 000		Other		0, 200, 000
LICENSES and PERMITS	8	3, 799, 000		00202		ŭ
	•	-, ,		TOTAL PUBLIC WORKS	\$	5, 297, 000
INTERGOVERNMENTAL REVENUE	8	8, 858, 000		Roads and Highways	•	5, 297, 000
TOTAL FEDERAL	•	2, 479, 000		Solid Waste Services		0
TOTAL STATE		3, 868, 000		Other		Ō
Highway Users Tax		2, 570, 000				
Cigarette Tax		330, 000	est.	HEALTH	\$	0
Motor Veh. Reg. Fees		308, 000				
Conservation Trust		637, 000		CULTURE and RECREATION	\$	10, 294, 000
Social Services	not	applicable				
Other		23,000		SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		2, 511, 000				••
				MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	4, 253, 000				
				TOTAL		
FINES and FORFEITS	\$	1, 193, 000		OPERATING EXPENDITURES	\$	45, 711, 000
MISCELLANEOUS REVENUE	\$	23, 831, 000		TRANSFERS to OTHER		
				GOVERNMENTS and ENTERPRISES	\$	0
TRANSFERS from						
ENTERPRISE ACTIVITIES	\$	1, 000, 000		CAPITAL OUTLAY	\$	40, 057, 000
TOTAL DEFENDE				DECLARATE DATE PROPERTY.		
TOTAL REVENUE	\$	98, 366, 000		PRINCIPAL PAYMENTS	\$	3, 545, 000
				INTEREST PAYMENTS	\$	4, 331, 000
				GENERAL ACTIVITY DEBT OUTSTA	NDING	
				General Obligation Debt	\$	0
				Revenue Debt	\$	87, 525, 000
				Other Debt	\$	4, 564, 000

# PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	In	ntragovernnental Services
TOTAL REVENUE	\$ 38, 705, 000	\$	3, 518, 000
Charges for Services	\$ 26, 256, 000	\$	3, 122, 000
Fees	\$ 10, 093, 000	Ś	0
Intergovernmental Revenue	\$ 209, 000	Ś	0
Transfers In	\$ 0	\$ \$ \$	Ö
Other Revenue	\$ 2, 147, 000	\$	396, 000
Operating Expenditures	\$ 17, 814, 000	\$	2, 724, 000
Principal Payments	\$ 827, 000	\$	0
Interest Payments	\$ 1, 800, 000	\$ \$ \$	0
Capital Outlay	\$ 13, 975, 000	\$	0
Transfers Out	\$ 0	\$	1, 000, 000
DEBT OUTSTANDING			
General Obligation Debt	\$ 3, 335, 000	\$	0
Revenue Debt	\$ 19, 295, 000	\$ \$	0
Other Debt	\$ 17, 346, 000	\$	0
Current Assets (fund)	\$ 68, 636, 000	\$	6, 874, 000
Current Liabilities (fund)	\$ 10, 966, 000	\$	719, 000

	AUAILIAM DAIA	
YEAR END TOTALS (ALL FUNDS)		
	POPULATI ON	97, 307
CURRENT ASSETS \$ 171, 547, 000	VEHICLE REGISTRATIONS	73, 580
CURRENT LIABILITIES \$ 22, 011, 000	ASSESSED VALUE (000s)	\$ 632, 370
	MILL LEVY	3. 650
	RETAIL SALES (000s)	\$ 1, 617, 306
	STATE SALES TAX PAID	\$ 30, 571, 353
* Dollars in thousands in the financial report.	LOCAL SALES TAX RATE	3. 250
•	MILES of ROAD	296. 72

# CITY OF WHEAT RIDGE (Jefferson County)

# GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES

1998 REVENU	IES	1998 EXPENDITURES	
TOTAL TAXES General Property	\$ 16, 088, 166 618, 297	GENERAL GOVERNMENT	\$ 3, 497, 388
Specific Ownership General Sales and Use	73, 496 13, 707, 925	JUDICIAL	\$ 0
Franchise Employment Occupation Other	831, 252 243, 972 613, 224	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire Other	\$ 4, 760, 220 4, 760, 220 0
LICENSES and PERMITS	\$ 566, 341		\$ 2, 427, 939
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Hi ghway Users Tax	\$ 4, 141, 122 0 1, 541, 337 961, 139	Roads and Highways Solid Waste Services Other	2, 427, 939 2, 427, 939 0
Cigarette Tax Motor Veh. Reg. Fees	187, 000 est. 112, 776	. HEALTH	\$ 0
Conservation Trust Social Services	280, 422 not applicable	CULTURE and RECREATION	\$ 2, 245, 991
Other TOTAL OTHER UNITS	2, 599, 785	SOCIAL SERVICES	not applicable
CHARGES for SERVICE	\$ 572, 522		\$ 0
FINES and FORFEITS	<b>\$ 666, 731</b>	TOTAL OPERATING EXPENDITURES	\$ 12, 931, 538
MISCELLANEOUS REVENUE	\$ 2,001,980	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 14, 133, 747
TOTAL REVENUE	<b>\$ 24, 036, 862</b>		\$ 2, 322, 333 \$ 372, 859
		Revenue Debt	ING \$ 0 \$ 1,025,000 \$ 13,525,133

# PUBLIC ENTERPRISE ACTIVITIES

		Intragovernnental Service
TOTAL REVENUE	\$	238, 586
Charges for Services		220, 242
Fees	\$ \$ \$ \$	0
Intergovernmental Revenue	Ś	0
Transfers In	\$	0
Other Revenue	\$	18, 344
Operating Expenditures	\$	138, 452
Principal Payments	\$	0
Interest Payments	\$ \$ \$ \$	0
Capital Outlay	\$	0
Transfers Out	\$	0
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$ \$ \$	0
Other Debt	\$	0
Current Assets (fund)	\$	414, 670
Current Liabilities (fund)	\$	102, 336

			AUAILIAMI DAIA	
YEAR END TOTALS	(ALI	FUNDS)		
			POPULATI ON	31, 281
CURRENT ASSETS	\$	28, 660, 429	VEHICLE REGISTRATIONS	26, 713
CURRENT LIABILITIES	\$	3, 445, 449	ASSESSED VALUE (000s)	\$ 258, 350
		, ,	MLL LEVY	2. 452
			RETAIL SALES (000s)	\$ 1, 152, 323
			STATE SALES TAX PAID	\$ 14, 182, 192
			LOCAL SALES TAX RATE	2. 500
			MILES of ROAD	129. 69

# TOWN OF WIGGINS (Morgan County)

TOTAL TAXES   S   222, 762   General Covership   7, 385   5, 140   5   5, 140   5   5   140   5   140	1998 REVENU	ES			1998 EXPENDIT	URES	
Specific Owiership   12, 836   140   126, 836   140   126, 836   140   126, 836   126,		\$			GENERAL GOVERNMENT	\$	61, 636
Financhise   12,985	Specific Ownership		7, 395		JUDICIAL	\$	5, 140
CLERNEES and PERMITS   \$ 2,472	Franchise Enployment Occupation		12, 983 0		Law Enforcement and Jail		102, 631
NITERGOVERNENTAL REVENUE   S 87,685   Roads and Highmays   S 3,926     TOTAL FERRAL   131,421   Solid Wiste Services   0 0 0     Highway Users Tax   26,014   Solid Wiste Services   0 0 0     Highway Users Tax   26,014   Solid Wiste Services   0 0 0     Highway Users Tax   26,014   Solid Wiste Services   0 0 0     Mittor Vel. Ref. Fees   3,309   HEALTH   S 2,038     Motor Vel. Ref. Fees   3,185   Solid Services   0 0 0     Other TOTAL OTHER UNITS   1,147   SOCIAL SERVICES   not applicable     Other TOTAL OTHER UNITS   S 12,064   TOTAL OTHER UNITS   S 247,152     HINES AND HORDER SEVENUE   S 12,064   TOTAL OTHER UNITS   S 247,152     HINES AND HORDER SEVENUE   S 367,217   PHINCIPAL OTHER SET TAMBENTS   S 32,890     TRANSFERS From ENTIFERENSE ACTIVITIES   S 367,217   PHINCIPAL OTHER SEVENUE   S 369,990     TOTAL REVENUE   S 367,217   PHINCIPAL PAYMENTS   S 32,890     TOTAL REVENUE   S 367,217   PHINCIPAL PAYMENTS   S 32,890     TOTAL REVENUE   S 311,608   S 44,167     Charges for Services   S 95,777   S 48,530     Integrovernmental Revenue   S 10,072   S 7,036     Other Revenue   S 10,072   S 7,036     Operating Expenditures   S 39,003   S 2,533     Other Revenue   S 10,072   S 7,036     Operating Expenditures   S 39,003   S 2,530     PHINCIPAL PHYSIATS   S 3,000   S 1,000     Other Revenue   S 10,072   S 7,036     Operating Expenditures   S 39,003   S 2,530     Other Revenue   S 41,667   S 0     Other Revenue   S 6,330   S 3,467     Ot		s					
TOTAL FEDERAL   31, 421   Solid Waste Services   0   0		·	•			\$	
Cigarette Tax	TOTAL STATE		31, 421		Solid Waste Šervices		0
Conservation Trust Social Services Other O	Cigarette Tax		2, 518		HEALTH	\$	2, 038
Other         15,240         SCITAL SERVICES         not applicable           TOTAL OTHER INITS         13,147         MSCELLANDUS EXPENDITURES         \$ 5,970           CHARGES FOR SERVICE         \$ 12,064         TOTAL         TOTAL           FINES and FORFEITS         \$ 17,334         OPERATING EXPENDITURES         \$ 247,152           MSCELLANDUS REVENUE         \$ 24,960         TRANSFEIS to OTHER GUVERMENTS and ENTERPRISES         \$ 3,852           TRANSFEIS FORM         ENTERPRISE ACTIVITIES         \$ 3,852         TOTAL REVENUE         \$ 17,273           TOTAL REVENUE         \$ 367,217         PRINCIPAL PURPONIS         \$ 3,848           PUBLIC ENTERPRISE ACTIVITY DEEM OUTSTANDING General Obligation Debt         \$ 0           OCHAPITAL PURPONIS         \$ 36,989           PUBLIC ENTERPRISE ACTIVITY DEEM OUTSTANDING GENERAL PURPONIS         \$ 0           CENERAL PURPONIS         \$ 39,003         \$ 32,550           CENERAL PURPONIS	Conservation Trust	_	6, 185		CULTURE and RECREATION	\$	15, 546
CHRICES for SERVICE   S   12,064   TOTAL	Other	not	5, 240		SOCIAL SERVICES	not	applicable
TOTAL   COURSENT   S		•	•		MISCELLANEOUS EXPENDITURES	\$	5, 970
MSCELLANDOLS REVENUE   \$ 24,960   TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES   \$ 3,852		·	•			s	247, 152
TOTAL REVENUE \$ 367, 217 PRINCIPAL PAYMENTS \$ 32, 890  TOTAL REVENUE \$ 367, 217 PRINCIPAL PAYMENTS \$ 32, 890  Revenue Bebt \$ 5, 50  Revenue Bebt \$ 5, 777  Revenue Revenue \$ 111, 608 \$ 64, 167  Charges for Services \$ 95, 777 \$ 48, 538  Rees \$ 4, 500 \$ 6, 600  Intergovernmental Revenue \$ 0, 5 0  Revenue Bebt \$ 10, 072 \$ 7, 036  Revenue Bebt \$ 10, 072 \$ 7, 036  Revenue Bebt \$ 3, 163 \$ 32, 550  Revenue Bebt \$ 3, 766 \$ 0  Revenue Bebt \$ 8, 233 \$ 3, 467  Transfers Out \$ 8, 2			•			Ů	211, 102
TOTAL REVENUE   \$ 367, 217   PRINCIPAL PAYMENTS   \$ 32, 890		•	22,000			5 \$	3, 852
INTEREST PAYMENTS   S   9,546	ENTERPRISE ACTIVITIES	·	_				17, 273
Ceneral Obligation Debt   S   50,000   Other Debt   S   Sewer      TOTAL REVENUE	TOTAL REVENUE	\$	367, 217				
Public Enterprise ACTIVITIES   Safe, 989					General Obligation Debt	\$	
TOTAL REVENUE						\$	
TOTAL REVENUE \$ 111, 608 \$ 64, 167 Charges for Services \$ 95, 777 \$ 48, 538 Fees \$ 4, 500 \$ 6, 000 Intergovernmental Revenue \$ 0 \$ 6, 000 Intergovernmental Revenue \$ 10, 072 \$ 7, 036 Other Revenue \$ 10, 072 \$ 7, 036 Operating Expenditures \$ 39, 063 \$ 32, 550 Principal Payments \$ 17, 369 \$ 0 Interest Payments \$ 3, 766 \$ 0 Capital Outlay \$ 8, 233 \$ 3, 467 Transfers Out \$ 0 \$ 0  DEBT OUTSTANDING General Obligation Debt \$ 0 \$ 0 Revenue Debt \$ 41, 667 \$ 0 Other Debt \$ 69, 071 \$ 0  Current Assets (fund) \$ 247, 326 \$ 178, 453 Current Liabilities (fund) \$ 20, 792 \$ 5, 381  AUXILIARY DATA  YEAR END TOTALS (ALL FUNDS)  CURRENT ASSETS \$ 687, 615 CURRENT LIABILITIES \$ 65, 330  AUXILIARY DATA  POPULATION 713 VEHICLE REGISTRATIONS 733 ASSESSED VALUE (000s) \$ 2, 873 MIL LEVY 30, 236 RETAIL SALES (000s) \$ 14, 595 STATE SALES TAX PAID \$ 199, 180 LUCAL SALES TAX PAID \$ 199, 180							
Charges for Services   S   95, 777   S   48, 538     Fees   S   4, 500   S   6, 000     Intergovernmental Revenue   S   0   S   0     Transfers In   S   1, 259   S   2, 593     Other Revenue   S   10, 072   S   7, 036     Operating Expenditures   S   39, 063   S   32, 550     Principal Payments   S   17, 369   S   0     Interest Payments   S   3, 766   S   0     Capital Outlay   S   8, 233   S   3, 467     Transfers Out   S   0   S   0     DEBT OUTSTANDING     General Obligation Debt   S   41, 667   S   0     General Obligation Debt   S   41, 667   S   0     Other Debt   S   69, 071   S   0     Current Assets (fund)   S   247, 326   S   178, 453     Current Liabilities (fund)   S   20, 792   S   5, 381      AUXILIARY DATA      YEAR END TOTALS (ALL FUNDS)   S   2, 873     MIL LEVY   30, 236     RETAIL SALES TAX PAID   S   199, 180     LOCAL SALES TAX PAID   S   199, 180			PUBLIC EN	TERPRI S	E ACTIVITIES		
Fees				TERPRIS			
Other Revenue         \$ 10,072         \$ 7,036           Operating Expenditures         \$ 39,063         \$ 32,550           Principal Payments         \$ 17,369         \$ 0           Interest Payments         \$ 3,766         \$ 0           Capital Outlay         \$ 8,233         \$ 3,467           Transfers Out         \$ 0         \$ 0           DEBT OUTSTANDING         General Obligation Debt         \$ 0         \$ 0           Revenue Debt         \$ 41,667         \$ 0           Other Debt         \$ 69,071         \$ 0           Current Assets (fund)         \$ 247,326         \$ 178,453           Current Liabilities (fund)         \$ 247,326         \$ 178,453           Current Liabilities (fund)         \$ 20,792         \$ 5,381    AUXILIARY DATA  POPULATION  AUXILIARY DATA  POPULATION  VEHICLE REGISTRATIONS  733  AUXILIARY DATA  POPULATION  733  AUXILIARY DATA  POPULATION  734  AUXILIARY DATA  SERVENCE (COOS)         \$ 2,873  MIL LEVY  30,236  RETAIL SALES (OOOS)         \$ 14,595  STATE SALES TAX PAID         \$ 199,180  LOCAL SALES TAX PAID         \$ 199,180		\$	Water	\$	Sewer		
Other Revenue         \$ 10,072         \$ 7,036           Operating Expenditures         \$ 39,063         \$ 32,550           Principal Payments         \$ 17,369         \$ 0           Interest Payments         \$ 3,766         \$ 0           Capital Outlay         \$ 8,233         \$ 3,467           Transfers Out         \$ 0         \$ 0           DEBT OUTSTANDING         General Obligation Debt         \$ 0         \$ 0           Revenue Debt         \$ 41,667         \$ 0           Other Debt         \$ 69,071         \$ 0           Current Assets (fund)         \$ 247,326         \$ 178,453           Current Liabilities (fund)         \$ 247,326         \$ 178,453           Current Liabilities (fund)         \$ 20,792         \$ 5,381    AUXILIARY DATA  POPULATION  AUXILIARY DATA  POPULATION  VEHICLE REGISTRATIONS  733  AUXILIARY DATA  POPULATION  733  AUXILIARY DATA  POPULATION  734  AUXILIARY DATA  SERVENCE (COOS)         \$ 2,873  MIL LEVY  30,236  RETAIL SALES (OOOS)         \$ 14,595  STATE SALES TAX PAID         \$ 199,180  LOCAL SALES TAX PAID         \$ 199,180	Charges for Services		Water 111, 608 95, 777	\$ \$	Sewer 64, 167 48, 538		
Principal Payments	Charges for Services Fees Intergovernmental Revenue		Water 111, 608 95, 777 4, 500 0	\$ \$ \$ \$	Sewer 64, 167 48, 538 6, 000 0		
Interest Payments	Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$	Water  111, 608 95, 777 4, 500 0 1, 259	\$ \$ \$ \$ \$	Sewer  64, 167  48, 538  6, 000  0  2, 593		
DEBT OUTSTANDING	Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$	Water  111, 608 95, 777 4, 500 0 1, 259 10, 072 39, 063	\$ \$ \$ \$ \$	Sewer  64, 167 48, 538 6, 000 0 2, 593 7, 036 32, 550		
General Obligation Debt   \$   0   \$   0	Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water  111, 608 95, 777 4, 500 0 1, 259 10, 072 39, 063 17, 369 3, 766	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 167 48, 538 6, 000 0 2, 593 7, 036  32, 550 0 0		
General Obligation Debt   \$   0   \$   0	Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	Water  111, 608 95, 777 4, 500 0 1, 259 10, 072 39, 063 17, 369 3, 766 8, 233	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 167 48, 538 6, 000 0 2, 593 7, 036  32, 550 0 0 3, 467		
Revenue Debt	Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$ \$ \$	Water  111, 608 95, 777 4, 500 0 1, 259 10, 072 39, 063 17, 369 3, 766 8, 233	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 167 48, 538 6, 000 0 2, 593 7, 036  32, 550 0 0 3, 467		
Current Liabilities (fund)   \$   20,792   \$   5,381	Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  111, 608 95, 777 4, 500 0 1, 259 10, 072 39, 063 17, 369 3, 766 8, 233 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 167 48, 538 6, 000 0 2, 593 7, 036  32, 550 0 0 3, 467 0		
AUXILIARY DATA	Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  111, 608 95, 777 4, 500 0 1, 259 10, 072 39, 063 17, 369 3, 766 8, 233 0  0 41, 667	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 167 48, 538 6, 000 0 2, 593 7, 036  32, 550 0 0 3, 467 0		
YEAR END TOTALS (ALL FUNDS)	Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  111, 608 95, 777 4, 500 0 1, 259 10, 072 39, 063 17, 369 3, 766 8, 233 0  41, 667 69, 071 247, 326	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 167 48, 538 6, 000 0 2, 593 7, 036  32, 550 0 0 3, 467 0  0 0 178, 453		
CURRENT ASSETS \$ 687,615 VEHICLE REGISTRATIONS 733 CURRENT LIABILITIES \$ 65,330 ASSESSED VALUE (000s) \$ 2,873 MILL LEVY 30.236 RETAIL SALES (000s) \$ 14,595 STATE SALES TAX PAID \$ 199,180 LOCAL SALES TAX RATE 2.000	Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  111, 608 95, 777 4, 500 0 1, 259 10, 072 39, 063 17, 369 3, 766 8, 233 0  41, 667 69, 071 247, 326	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 167 48, 538 6, 000 0 2, 593 7, 036  32, 550 0 0 3, 467 0  0 0 178, 453		
CURRENT LIABILITIES \$ 65, 330  ASSESSED VALUE (000s) \$ 2, 873  MILL LEVY 30. 236  RETAIL SALES (000s) \$ 14, 595  STATE SALES TAX PAID \$ 199, 180  LOCAL SALES TAX RATE 2. 000	Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  111, 608 95, 777 4, 500 0 1, 259 10, 072 39, 063 17, 369 3, 766 8, 233 0  41, 667 69, 071 247, 326 20, 792	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 167  48, 538 6, 000 0 2, 593 7, 036  32, 550 0 0 3, 467 0  0  178, 453 5, 381	ГА	
RETAIL SALES (000s) \$ 14,595 STATE SALES TAX PAID \$ 199,180 LOCAL SALES TAX RATE 2.000	Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  111, 608 95, 777 4, 500 0 1, 259 10, 072 39, 063 17, 369 3, 766 8, 233 0  41, 667 69, 071 247, 326 20, 792	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 167 48, 538 6, 000 0 2, 593 7, 036 32, 550 0 0 3, 467 0 0 178, 453 5, 381  AUXILIARY DATA POPULATION	ΓΑ	
LOCAL SALES TAX RATE 2.000	Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  111, 608 95, 777 4, 500 0 1, 259 10, 072 39, 063 17, 369 3, 766 8, 233 0  41, 667 69, 071 247, 326 20, 792	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 167 48, 538 6, 000 0 2, 593 7, 036 32, 550 0 0 3, 467 0  178, 453 5, 381  AUXILIARY DATE  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)		733 2, <b>8</b> 73
	Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  111, 608 95, 777 4, 500 0 1, 259 10, 072 39, 063 17, 369 3, 766 8, 233 0  41, 667 69, 071 247, 326 20, 792	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  64, 167 48, 538 6, 000 0 2, 593 7, 036  32, 550 0 0 3, 467 0  0  178, 453 5, 381  AUXILIARY DATE  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	733 2, 873 30. 236 14, 595

# TOWN OF WILEY (Prowers County)

1998 REVENU	ES		1998 EXPENDITURE	S	
TOTAL TAXES General Property	\$	28, 609 19, 089	GENERAL GOVERNMENT	\$	50, 217
Specific Ownership General Sales and Use		2, 719 0	JUDICIAL	\$	0
Franchise Enployment Occupation		6, <b>623</b> 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	0
Other		178	Fire Other		0 0
LICENSES and PERMITS	\$	318	TOTAL PUBLIC VORKS	\$	52, 397
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$	43, 010 0 21, 758	Roads and Highways Solid Waste Services Other		17, 384 35, 013 0
Highway Users Tax Cigarette Tax		12, 315 1, 193	HEALTH	8	0
Motor Veh. Reg. Fees Conservation Trust		1, 762 3, 868	CULTURE and RECREATION	\$	4, 459
Social Services	not	applicable		·	
Other TOTAL OTHER UNITS		2, 620 21, 252	SOCIAL SERVICES		applicable
CHARGES for SERVICE	\$	40, 117	MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	\$	0	TOTAL OPERATING EXPENDITURES	\$	107, 073
MISCELLANEOUS REVENUE	\$	40, 342	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	5, 000	CAPITAL OUTLAY	\$	13, 611
TOTAL REVENUE	\$	157, 396	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0
			GENERAL ACTIVITY DEBT OUISTAN General Obligation Debt Revenue Debt Other Debt	DING \$ \$ \$	0 0 0
		PUBLIC ENTE	ERPRISE ACTIVITIES		
		Water			
TOTAL REVENUE	\$	47, 258			
Charges for Services Fees	\$ \$	39, 770 2, 250			
Intergovernmental Revenue	\$ \$ \$	3, 000			
Transfers In Other Revenue	\$	0 2, 238			
Operating Expenditures Principal Payments	Ş	<b>42, 956</b> 0			
Interest Payments	\$ \$	0			
Capital Outlay Transfers Out	\$ \$	649 5, 000			
DEBT OUISTANDING					
General Obligation Debt Revenue Debt	\$ \$	0			
Other Debt	\$	Ŏ			
Current Assets (fund) Current Liabilities (fund)	\$ \$	72, 038 10, 864			
			ATRIFET ATT. WARMA		
YEAR END TOTALS	(ALL	FUNDS)	AUXILIARY DATA		451
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	188, 717 13, 749	POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID	\$ \$ \$	451 406 719 26. 570 7, 036 81, 576
			LOCAL SALES TAX RATE MILES OF ROAD	-	0. 000 3. 56

#### TOWN OF WILLIAMSBURG (Fremont County)

1998 REVENU	ES		1998 EXPENDITUR	ES	
TOTAL TAXES	\$	28, 797 7, 039	GENERAL GOVERNMENT	\$	35, 808
General Property Specific Ownership General Sales and Use		1, 355 20, 200	JUDICIAL	\$	0
Franchise Employment Occupation Other		203 0 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire Other	\$	0 0 0
LICENSES and PERMITS	\$	7, 703	TOTAL PUBLIC VORKS	s	_
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Highway Users Tax	\$	41, 711 0 41, 711 31, 195	Roads and Highways Solid Waste Services Other	\$	21, 233 21, 233 0 0
Cigarette Tax Motor Veh. Reg. Fees		0 2, 775	HEALTH	\$	0
Conservation Trust Social Services	not	7, 366 applicable	CULTURE and RECREATION	\$	9, 110
Other TOTAL OTHER UNITS		375 0	SOCIAL SERVICES	not	applicable
CHARGES for SERVICE	8	0	MISCELLANEOUS EXPENDITURES	\$	0
FINES and FORFEITS	\$	0	TOTAL OPERATING EXPENDITURES	\$	66, 151
MISCELLANEOUS REVENUE	\$	683	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	4, 610
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	0
TOTAL REVENUE	\$	78, 894	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	2, 064 441
			GENERAL ACTIVITY DEBT OUTSTA General Obligation Debt Revenue Debt Other Debt	NDI NG \$ \$ \$ \$	0 0 3,130
		PUBLIC ENT	ERPRISE ACTIVITIES		
		Water			
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$	74, 241 69, 631 0 0 4, 610			
Operating Expenditures	ş	70, 556			
Principal Payments Interest Payments	\$	0 0			
Capital Outlay Transfers Out	\$ \$	0 0			
DEBT OUTSTANDING General Obligation Debt	\$	0			
Revenue Debt Other Debt	\$ \$	0 0			
Current Assets (fund) Current Liabilities (fund)	\$ \$	22, 419 24, 651			
	/ A = =	EVADO)	AUXILIARY DATA		
YEAR END TOTALS	•	ŕ	POPULATI ON		819
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	90, 445 29, 837	VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$ \$	641 1, 625 4. 443 0 0 0. 000 13. 01

# TOWN OF WINDSOR (Lariner and Weld Counties)

#### GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		

1998 REVENU	ES		1998 EXPENDITURE	S	
TOTAL TAXES General Property	\$	2, 951, 021 734, 062	GENERAL GOVERNMENT	\$	646, 400
Specific Ownership General Sales and Use		78, 384 1, 908, 420	JUDICIAL	\$	32, 793
Franchise Employment Occupation		230, 155 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	967, 724 613, 457
Other		0	Fire Other		0 354, 267
LICENSES and PERMITS	\$	1, 456, 627	TOTAL PUBLIC VORKS	\$	668, 274
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	502, 902 20, 858	Roads and Highways Solid Waste Services		652, 196 0
TOTAL STATE Highway Users Tax Cigarette Tax		399, 513 231, 630 11, 380	Other HEALTH	8	16, 078 53, 194
Motor Veh. Reg. Fees Conservation Trust		34, 628 65, 325	CULTURE and RECREATION	\$	577, 283
Social Services Other	not	applicable 56, 550	SOCIAL SERVICES	·	applicable
TOTAL OTHER UNITS		82, 531	MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	341, 437	TOTAL		
FINES and FORFEITS	\$	40, 855	OPERATING EXPENDITURES	\$	2, 945, 668
MISCELLANEOUS REVENUE TRANSFERS from	\$	844, 093	TRANSFERS to OTHER GOVERNMENIS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	115, 005	CAPITAL OUTLAY	\$	2, 790, 992
TOTAL REVENUE	\$	6, 251, 940	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	95, 614 48, 469
			GENERAL ACTIVITY DEBT OUTSTAN General Obligation Debt	DING \$	0
			Revenue Debt Other Debt	\$ \$	565, 000 257, 310

# PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer
TOTAL REVENUE	\$	4, 038, 349	\$	2, 803, 458
Charges for Services	\$	1, 509, 521	\$	916, 925
Fees	\$ \$ \$ \$	2, 362, 135	\$ \$ \$ \$	1, 768, 232
Intergovernnental Revenue	S	0	S	0
Transfers In	\$	0	\$	0
Other Revenue	\$	166, 693	\$	118, 301
Operating Expenditures	\$	924, 088	\$	355, 650
Principal Payments	\$	206, 313	\$	254, 402
Interest Payments	\$ \$ \$ \$	34, 895	\$ \$ \$ \$	136, 931
Capital Outlay	\$	1, 460, 553	\$	1, 335, 663
Transfers Out	\$	25, 040	\$	89, 965
DEBT OUTSTANDING				
General Obligation Debt	\$	485, 000	\$	0
Revenue Debt	\$ \$ \$	0	\$ \$ \$	0
Other Debt	\$	173, 628	\$	3, 424, 308
Current Assets (fund)	\$	4, 761, 499	\$	3, 025, 717
Current Liabilities (fund)	\$	241, 573	\$	323, 163

YEAR END TUTALS	(ALL	FUNDS)		
			POPULATI ON	8, 447
CURRENT ASSETS	\$	10, 751, 745	VEHICLE REGISTRATIONS	8, 130
CURRENT LIABILITIES	\$	1, 007, 027	ASSESSED VALUE (000s)	\$ 48, 311
			MILL LEVY	15. 100
			RETAIL SALES (000s)	\$ 95, 597
			STATE SALES TAX PAID	\$ 1, 818, 179
			LOCAL SALES TAX RATE	3.000
			MILES of ROAD	52. 39

# TOWN OF WINTER PARK (Grand County)

			MENT ACTIVITIES		
1998 <b>RE</b> VENU	29		1998 EXPENDITU	2FS	
1336 ILVLIO			1556 Extenditor	ML)	
TOTAL TAXES	\$	3, 475, 187	GENERAL GOVERNMENT	\$	875, 099
General Property		98, 735		_	
Specific Ownership		9, 052	JUDICIAL	\$	2, 584
General Sales and Use Franchise		2, 195, 975 29, 426	TOTAL PUBLIC SAFETY	s	0
Employment Occupation		29, 245	Law Enforcement and Jail	Ģ	0
Other		1, 112, 754	Fire		ŏ
36161		_,,	Other		Ŏ
LICENSES and PERMITS	\$	250, 691			
			TOTAL PUBLIC VORKS	\$	474, 127
INTERGOVERNMENTAL REVENUE	\$	1, 758, 627	Roads and Highways		474, 127
TOTAL FEDERAL TOTAL STATE		0 1 759 697	Solid Waste Services Other		0
Highway Users Tax		1, 758, 627 31, 838	ocher.		U
Cigarette Tax		21, 499	HEALTH	\$	6, 398
Motor Veh. Reg. Fees		2, 564			•
Conservation Trust		2, 726	CULTURE and RECREATION	\$	1, 200
Social Services	not	applicable			
Other		1, 700, 000	SOCIAL SERVICES	not	applicable
TOTAL OTHER UNITS		0	MISCELLANEOUS EXPENDITURES	s	99 799
CHARGES for SERVICE	8	9, 379	WISCELLANEOUS EXPENDITURES	•	23, 722
CIPICIES 101 SERVICE	Ų	0, 070	TOTAL		
FINES and FORFEITS	\$	9, 566	OPERATING EXPENDITURES	\$	1, 383, 130
	·	,		·	, ,
MISCELLANEOUS REVENUE	\$	259, 606	TRANSFERS to OTHER		
			GOVERNMENTS and ENTERPRISES	\$	<b>585</b> , <b>279</b>
TRANSFERS from	•	•	CARTINAL OTHERAS		0.000.700
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	3, 268, 528
TOTAL REVENUE	s	5, 763, 056	PRINCIPAL PAYMENTS	\$	280, 000
TOTAL REVENUE	Ģ	3, 703, 030	INTEREST PAYMENTS	Š	105, 708
				•	100,700
			GENERAL ACTIVITY DEBT OUTSTA	ANDI NG	
			General Obligation Debt	\$	0
			Revenue Debt	\$	1, 435, 000
			Other Debt	\$	160, 000
		PUBLIC ENTER	PRISE ACTIVITIES		
		PUBLIC ENTER	PRISE ACTIVITIES		
		PUBLIC ENTER Transportation	PRISE ACTIVITIES		
			PRISE ACTIVITIES		
TOTAL DESIGNATION OF	•	Transportation	PRISE ACTIVITIES		
TOTAL REVENUE	\$	Transportation 314, 965	PRISE ACTIVITIES		
Charges for Services	\$	Transportation 314, 965 0	PRISE ACTIVITIES		
Charges for Services Fees	\$	Transportation  314, 965 0 0	PRISE ACTIVITIES		
Charges for Services	\$ \$ \$	Transportation  314, 965 0 0 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue	\$	Transportation  314, 965 0 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	Transportation  314, 965 0 0 314, 965 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures	\$ \$ \$ \$	Transportation  314, 965 0 0 314, 965 0 314, 965	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Transportation  314, 965 0 0 314, 965 0 314, 965 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$	Transportation  314, 965 0 0 314, 965 0 314, 965 0 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	Transportation  314, 965 0 0 314, 965 0 314, 965 0 0 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$	Transportation  314, 965 0 0 314, 965 0 314, 965 0 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	Transportation  314, 965 0 0 314, 965 0 314, 965 0 0 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transportation  314, 965 0 0 314, 965 0 314, 965 0 0 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transportation  314, 965 0 0 314, 965 0 314, 965 0 0 0 0 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transportation  314, 965 0 0 314, 965 0 314, 965 0 0 0 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transportation  314, 965 0 0 314, 965 0 314, 965 0 0 0 0 0 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transportation  314, 965 0 0 314, 965 0 314, 965 0 0 0 0 0 0 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transportation  314, 965 0 0 314, 965 0 314, 965 0 0 0 0 0 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transportation  314, 965 0 0 314, 965 0 314, 965 0 0 0 0 0 0 0	PRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transportation  314, 965 0 0 314, 965 0 314, 965 0 0 0 0 0 0 0			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transportation  314, 965 0 0 314, 965 0 314, 965 0 0 0 0 0 0 0 0 0	PRISE ACTIVITIES  AUXILIARY DATA	•	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transportation  314, 965 0 0 314, 965 0 314, 965 0 0 0 0 0 0 0 0 0	AUXILIARY DATA	•	490
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	S S S S S S S S S S S S S S S S S S S	Transportation  314, 965 0 0 314, 965 0 314, 965 0 0 0 0 0 FUNDS)	AUXILIARY DATA POPULATION	1	622 501
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transportation  314, 965 0 0 314, 965 0 314, 965 0 0 0 0  FUNDS) 3, 854, 276	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS		591
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	S S S S S S S S S S S S S S S S S S S	Transportation  314, 965 0 0 314, 965 0 314, 965 0 0 0 0 0 FUNDS)	AUXILIARY DATA POPULATION	<b>.</b> \$	591 31, 339
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transportation  314, 965 0 0 314, 965 0 314, 965 0 0 0 0  FUNDS) 3, 854, 276	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)		591
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transportation  314, 965 0 0 314, 965 0 314, 965 0 0 0 0  FUNDS) 3, 854, 276	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID	\$	591 31, 339 3. 120 63, 162 1, 540, 781
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transportation  314, 965 0 0 314, 965 0 314, 965 0 0 0 0  FUNDS) 3, 854, 276	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE	\$ \$	591 31, 339 3. 120 63, 162 1, 540, 781 5. 000
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transportation  314, 965 0 0 314, 965 0 314, 965 0 0 0 0  FUNDS) 3, 854, 276	AUXILIARY DATA POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID	\$ \$	591 31, 339 3. 120 63, 162 1, 540, 781

# CITY OF WOODLAND PARK (Teller County)

1998 <b>REV</b> ENU	ES			1998 EXPEND	ITURES	
TOTAL TAXES	8	3, 471, 497		GENERAL GOVERNMENT	8	1 2/12 206
General Property	3	798, 716		GENERAL GOVERNIVENT	·	1, 348, 306
Specific Ownership General Sales and Use		103, 700 2, 412, 002		JUDICIAL	\$	33, 713
Franchi se		157, 079		TOTAL PUBLIC SAFETY	\$	1, 446, 371
Enployment Occupation Other		0		Law Enforcenent and Ja Fire	ail	1, 446, 371 0
LICENSES and PERMITS	e	144 600		Other		0
LICENSES and PERVITS	\$	144, 609		TOTAL PUBLIC WORKS	\$	1, 337, 360
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	1, 911, 843 675, 404 est	ŧ.	Roads and Highways Solid Waste Services		1, 323, 896 0
TOTAL STATE		1, 197, 955		Other		13, 464
Highway Users Tax Cigarette Tax		248, 619 0		HEALTH	s	4, 459
Motor Veh. Reg. Fees		30, 004		CHETWINE I DECIDE ATTECN		•
Conservation Trust Social Services	not	59, 815 applicable		CULTURE and RECREATION	\$	768, 433
Other TOTAL OTHER UNITS		38, 484	t.	SOCIAL SERVICES	not	applicable
		36, 464		MISCELLANEOUS EXPENDITUR	ES \$	0
CHARGES for SERVICE	\$	454, 947		TOTAL		
FINES and FORFEITS	\$	<b>57, 046</b>		OPERATING EXPENDITURES	\$	4, 938, 642
MISCELLANEOUS REVENUE	\$	<b>524, 803</b>		TRANSFERS to OTHER		
TRANSFERS from		•		GOVERNMENTS and ENTERPRE	SES \$	0
ENTERPRISE ACTIVITIES	\$	225, 037		CAPITAL OUTLAY	\$	2, 152, 596
TOTAL REVENUE	\$	6, 789, 782		PRINCIPAL PAYMENTS	\$	235, 000
				INTEREST PAYMENTS	\$	413, 742
				GENERAL ACTIVITY DEBT OU		
				General Obligation Del Revenue Debt	\$	3, 490, 000 4, 565, 000
				Other Debt	\$	1, 470, 554
		PURLIC EN	FERPRE	SE ACTIVITIES		
			TERPRIS	SE ACTIVITIES		
		PUBLIC EN	TERPRI!	SE ACTIVITIES Sewer		
TOPAL REVENIE	s	Water		Sewer		
TOTAL REVENUE Charges for Services	\$ \$	Water 1, 802, 065 1, 211, 138	\$ \$	Sewer 1, 134, 082 866, 040		
Charges for Services Fees	\$ \$	Water 1, 802, 065 1, 211, 138 469, 688	\$ \$ \$	Sewer  1, 134, 082 866, 040 218, 240		
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$	Water 1, 802, 065 1, 211, 138 469, 688 0	\$ \$ \$ \$	Sewer  1, 134, 082 866, 040 218, 240 0		
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$	Water 1, 802, 065 1, 211, 138 469, 688 0	\$ \$ \$ \$	Sewer  1, 134, 082 866, 040 218, 240 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures	\$ \$ \$ \$	Water  1, 802, 065 1, 211, 138 469, 688 0 121, 239 558, 282	\$ \$ \$ \$ \$ \$	Sewer  1, 134, 082 866, 040 218, 240 0 49, 802 540, 412		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$	Water  1, 802, 065 1, 211, 138 469, 688 0 121, 239	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  1, 134, 082 866, 040 218, 240 0 49, 802		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$	Water  1, 802, 065 1, 211, 138 469, 688 0 121, 239 558, 282 379, 796 369, 701 1, 213, 143	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  1, 134, 082 866, 040 218, 240 0 49, 802 540, 412 173, 355 173, 500 196, 852		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$	Water  1, 802, 065 1, 211, 138 469, 688 0 0 121, 239 558, 282 379, 796 369, 701	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  1, 134, 082 866, 040 218, 240 0 49, 802 540, 412 173, 355 173, 500		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 802, 065 1, 211, 138 469, 688 0 121, 239 558, 282 379, 796 369, 701 1, 213, 143 135, 022	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  1, 134, 082 866, 040 218, 240 0 49, 802 540, 412 173, 355 173, 500 196, 852 90, 015		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 802, 065 1, 211, 138 469, 688 0 0 121, 239 558, 282 379, 796 369, 701 1, 213, 143 135, 022  2, 830, 000 3, 480, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  1, 134, 082 866, 040 218, 240 0 49, 802 540, 412 173, 355 173, 500 196, 852 90, 015  0 2, 985, 000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 802, 065 1, 211, 138 469, 688 0 0 121, 239 558, 282 379, 796 369, 701 1, 213, 143 135, 022  2, 830, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  1, 134, 082 866, 040 218, 240 0 49, 802 540, 412 173, 355 173, 500 196, 852 90, 015		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 802, 065 1, 211, 138 469, 688 0 121, 239 558, 282 379, 796 369, 701 1, 213, 143 135, 022  2, 830, 000 3, 480, 000 45, 947 2, 045, 460	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  1, 134, 082 866, 040 218, 240 0 49, 802  540, 412 173, 355 173, 500 196, 852 90, 015  0 2, 985, 000 102, 338 865, 483		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 802, 065 1, 211, 138 469, 688 0 121, 239 558, 282 379, 796 369, 791 1, 213, 143 135, 022  2, 830, 000 3, 480, 000 45, 947	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  1, 134, 082 866, 040 218, 240 0 49, 802  540, 412 173, 355 173, 500 196, 852 90, 015  0 2, 985, 000 102, 338		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 802, 065 1, 211, 138 469, 688 0 121, 239 558, 282 379, 796 369, 701 1, 213, 143 135, 022  2, 830, 000 3, 480, 000 45, 947 2, 045, 460	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  1, 134, 082 866, 040 218, 240 0 49, 802  540, 412 173, 355 173, 500 196, 852 90, 015  0 2, 985, 000 102, 338 865, 483		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 802, 065 1, 211, 138 469, 688 0 121, 239 558, 282 379, 796 369, 701 1, 213, 143 135, 022  2, 830, 000 3, 480, 000 45, 947  2, 045, 460 477, 157	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  1, 134, 082 866, 040 218, 240 0 49, 802  540, 412 173, 355 173, 500 196, 852 90, 015  0 2, 985, 000 102, 338 865, 483	DATA	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 802, 065 1, 211, 138 469, 688 0 121, 239 558, 282 379, 796 369, 701 1, 213, 143 135, 022  2, 830, 000 3, 480, 000 45, 947 2, 045, 460 477, 157	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  1, 134, 082, 866, 040, 218, 240, 0, 0, 49, 802, 540, 412, 173, 355, 173, 500, 196, 852, 90, 015, 00, 102, 338, 865, 483, 308, 632  AUXILIARY 1, POPULATION	DATA	7, 227 6 878
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 802, 065 1, 211, 138 469, 688 0 121, 239 558, 282 379, 796 369, 701 1, 213, 143 135, 022  2, 830, 000 3, 480, 000 45, 947  2, 045, 460 477, 157	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  1, 134, 082 866, 040 218, 240 0 0 49, 802 540, 412 173, 355 173, 500 196, 852 90, 015  0 2, 985, 000 102, 338 865, 483 308, 632  AUXILIARY POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s)	DATA S	6, 878 48, 775
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 802, 065 1, 211, 138 469, 688 0 121, 239 558, 282 379, 701 1, 213, 143 135, 022  2, 830, 000 3, 480, 000 45, 947 2, 045, 460 477, 157  FUNDS) 6, 850, 252	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  1, 134, 082 866, 040 218, 240 0 0 49, 802 540, 412 173, 355 173, 500 196, 852 90, 015  0 2, 985, 000 102, 338 865, 483 308, 632  AUXILIARY POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY	\$	6, 878 48, 775 16, 249
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 802, 065 1, 211, 138 469, 688 0 121, 239 558, 282 379, 701 1, 213, 143 135, 022  2, 830, 000 3, 480, 000 45, 947 2, 045, 460 477, 157  FUNDS) 6, 850, 252	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  1, 134, 082 866, 040 218, 240 0 49, 802 540, 412 173, 355 173, 500 196, 852 90, 015  0 2, 985, 000 102, 338 865, 483 308, 632  AUXILIARY  POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID		6, 878 48, 775 16, 249 122, 101 1, 572, 380
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  1, 802, 065 1, 211, 138 469, 688 0 121, 239 558, 282 379, 701 1, 213, 143 135, 022  2, 830, 000 3, 480, 000 45, 947 2, 045, 460 477, 157  FUNDS) 6, 850, 252	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  1, 134, 082 866, 040 218, 240 0 0 49, 802 540, 412 173, 355 173, 500 196, 852 90, 015  0 2, 985, 000 102, 338 865, 483 308, 632  AUXILIARY POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	6, 878 48, 775 16, 249 122, 101

# CITY OF WRAY (Yuma County)

1998 REVENUES			1998 EXPENDITURES					
TOTAL TAXES General Property	\$	673, 072 150, 753		GENERAL (	GOVERN	IMENT	\$	282, 704
Specific Ownership General Sales and Use		13, 994 485, 702		JUDICIAL			\$	0
Franchi se		20, 093		TOTAL PU			\$	403, 262
Enploynent Occupation Other		0 2, 530		Fire	aforce	enent and Jail		380, 360 22, 902
LICENSES and PERMITS	\$	1, 058		Other				0
INTERGOVERNMENTAL REVENUE	s	907 596		TOTAL PU			\$	502, 264
TOTAL FEDERAL	3	287, 526 31, 021		Roaus Solid	Waste	lighways Services		354, 603 147, 661
TOTAL STATE		242, 482		Other				0
Highway Users Tax		77, 172		HEALTH			6	100 000
Cigarette Tax Motor Veh. Reg. Fees		8, 400 8, 661		HEALIH			\$	103, 982
Conservation Trust		19, 053		CULTURE a	and RE	CREATION	8	483, 835
Social Services	not	applicable						,
Other		129, 196		SOCIAL SI	ERVICE	S	not	applicable
TOTAL OTHER UNITS		14, 023		MISCELLA	VEOUS	EXPENDITURES	8	2, 577
CHARGES for SERVICE	\$	229, 219		WESCHILLE	2000		•	2,011
	_			TOTAL			_	
FINES and FORFEITS	\$	9, 722		OPERATING	G EXPE	ENDITURES	\$	1, 778, 624
MISCELLANEOUS REVENUE	\$	209, 772		TRANSFERS GOVERNMEN		THER d ENTERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	783, 616		CAPITAL (	DUTLAY	Ţ.	\$	163, 704
TOTAL REVENUE	s	2, 193, 985		PRINCIPAL	. PAYN	ÆNTS	8	70, 938
TOTAL REVENUE	•	2, 100, 000		INTEREST			\$	11, 866
						TY DEBT OUTSTA		
				Genera Reveni		igation Debt	\$	0
				Keveni Other		)L	\$ \$	184, 325
			TERPRIS	E ACTIVITIES		T7		••
		PUBLIC EN Water	TERPRIS	E ACTIVITIES Sewer		Electric		Airport
TOTAL REVENUE	s	Water		Sewer	\$		s	•
TOTAL REVENUE Charges for Services	\$ \$	Water 205, 953 202, 920	\$ \$	Sewer 158, 247 155, 970	\$ \$	1, 556, 508 1, 538, 786	\$ \$	Airport 218, 277 3, 837
Charges for Services Fees		Water 205, 953 202, 920 3, 000	\$ \$ \$	Sewer 158, 247 155, 970 2, 250	\$ \$	1, 556, 508 1, 538, 786 900	\$ \$	218, 277 3, 837 0
Charges for Services Fees Intergovernmental Revenue		Water  205, 953 202, 920 3, 000 0	\$ \$ \$ \$	Sewer  158, 247 155, 970 2, 250 0	\$ \$ \$	1, 556, 508 1, 538, 786 900 0	\$ \$ \$	218, 277 3, 837 0 208, 543
Charges for Services Fees	\$ \$ \$ \$ \$	Water 205, 953 202, 920 3, 000	\$ \$ \$	Sewer 158, 247 155, 970 2, 250	\$ \$	1, 556, 508 1, 538, 786 900	\$ \$	218, 277 3, 837 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$	Water  205, 953 202, 920 3, 000 0 0 33	\$ \$ \$ \$ \$	Sewer  158, 247 155, 970 2, 250 0 0 27	\$ \$ \$ \$	1, 556, 508 1, 538, 786 900 0 16, 822	\$ \$ \$ \$	218, 277 3, 837 0 208, 543 0 5, 897
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures	\$ \$ \$ \$ \$	Water  205, 953 202, 920 3, 000 0 33 106, 406	\$ \$ \$ \$ \$	Sewer  158, 247 155, 970 2, 250 0 27 106, 030	\$ \$ \$ \$	1, 556, 508 1, 538, 786 900 0 16, 822 608, 904	\$ \$ \$ \$	218, 277 3, 837 0 208, 543 0 5, 897
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Water  205, 953 202, 920 3, 000 0 33  106, 406 13, 766	\$ \$ \$ \$ \$ \$ \$	Sewer  158, 247 155, 970 2, 250 0 27  106, 030 13, 721	\$ \$ \$ \$ \$	1, 556, 508 1, 538, 786 900 0 16, 822 608, 904 30, 287	\$ \$ \$ \$ \$	218, 277 3, 837 0 208, 543 0 5, 897 16, 117
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  205, 953 202, 920 3, 000 0 33 106, 406	\$ \$ \$ \$ \$	Sewer  158, 247 155, 970 2, 250 0 27 106, 030	\$ \$ \$ \$	1, 556, 508 1, 538, 786 900 0 16, 822 608, 904	\$ \$ \$ \$ \$ \$ \$ \$ \$	218, 277 3, 837 0 208, 543 0 5, 897
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$	Water  205, 953 202, 920 3, 000 0 33  106, 406 13, 766 2, 399	\$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  158, 247 155, 970 2, 250 0 27  106, 030 13, 721 10, 316	\$ \$ \$ \$ \$ \$	1, 556, 508 1, 538, 786 900 0 16, 822 608, 904 30, 287 6, 758	\$ \$ \$ \$ \$ \$	218, 277 3, 837 0 208, 543 0 5, 897 16, 117 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  205, 953 202, 920 3, 000 0 33  106, 406 13, 766 2, 399 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  158, 247 155, 970 2, 250 0 27  106, 030 13, 721 10, 316 5, 213	\$ \$ \$ \$ \$ \$ \$	1, 556, 508 1, 538, 786 900 0 16, 822 608, 904 30, 287 6, 758 109, 911	\$ \$ \$ \$ \$ \$ \$ \$ \$	218, 277 3, 837 0 208, 543 0 5, 897 16, 117 0 0 186, 725
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  205, 953 202, 920 3, 000 0 33  106, 406 13, 766 2, 399 0 50, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  158, 247 155, 970 2, 250 0 0 27  106, 030 13, 721 10, 316 5, 213 21, 700	\$ \$ \$ \$ \$ \$ \$ \$	1, 556, 508 1, 538, 786 900 0 16, 822 608, 904 30, 287 6, 758 109, 911 704, 900	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	218, 277 3, 837 0 208, 543 0 5, 897 16, 117 0 0 186, 725 7, 016
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  205, 953 202, 920 3, 000 0 33  106, 406 13, 766 2, 399 0 50, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  158, 247 155, 970 2, 250 0 27  106, 030 13, 721 10, 316 5, 213 21, 700  0 189, 516	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 556, 508 1, 538, 786 900 0 16, 822 608, 904 30, 287 6, 758 109, 911 704, 900	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	218, 277 3, 837 0 208, 543 0 5, 897 16, 117 0 0 186, 725 7, 016
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  205, 953 202, 920 3, 000 0 33  106, 406 13, 766 2, 399 0 50, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  158, 247 155, 970 2, 250 0 0 27  106, 030 13, 721 10, 316 5, 213 21, 700	\$ \$ \$ \$ \$ \$ \$ \$	1, 556, 508 1, 538, 786 900 0 16, 822 608, 904 30, 287 6, 758 109, 911 704, 900	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	218, 277 3, 837 0 208, 543 0 5, 897 16, 117 0 0 186, 725 7, 016
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ 5 5 5 5 5 5 5 5 5 5 5	Water  205, 953 202, 920 3, 000 0 0 33  106, 406 13, 766 2, 399 0 50, 000  29, 847 158, 062	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  158, 247 155, 970 2, 250 0 0 27  106, 030 13, 721 10, 316 5, 213 21, 700  0 189, 516 10, 291 80, 169	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 556, 508 1, 538, 786 900 0 16, 822 608, 904 30, 287 6, 758 109, 911 704, 900  0 111, 708 614, 819	888888888888888888888888888888888888888	218, 277 3, 837 0 208, 543 0 5, 897 16, 117 0 186, 725 7, 016 0 0 68, 322
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Water  205, 953 202, 920 3, 000 0 0 33  106, 406 13, 766 2, 399 50, 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  158, 247 155, 970 2, 250 0 0 27  106, 030 13, 721 10, 316 5, 213 21, 700  189, 516 10, 291	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 556, 508 1, 538, 786 900 0 16, 822 608, 904 30, 287 6, 758 109, 911 704, 900 0 111, 708	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	218, 277 3, 837 0 208, 543 0 5, 897 16, 117 0 0 186, 725 7, 016
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ 5 5 5 5 5 5 5 5 5 5 5	Water  205, 953 202, 920 3, 000 0 0 33  106, 406 13, 766 2, 399 0 50, 000  29, 847 158, 062	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  158, 247 155, 970 2, 250 0 0 27  106, 030 13, 721 10, 316 5, 213 21, 700  0 189, 516 10, 291 80, 169	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, 556, 508 1, 538, 786 900 0 16, 822 608, 904 30, 287 6, 758 109, 911 704, 900  0 111, 708 614, 819	888888888888888888888888888888888888888	218, 277 3, 837 0 208, 543 0 5, 897 16, 117 0 186, 725 7, 016 0 0 68, 322
Charges for Services Fees Intergovermental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUISTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  205, 953 202, 920 3, 000 0 0 33  106, 406 13, 766 2, 399 0 50, 000  29, 847  158, 062 20, 109	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  158, 247 155, 970 2, 250 0 0 27  106, 030 13, 721 10, 316 5, 213 21, 700  0 189, 516 10, 291 80, 169	888888888888888888888888888888888888888	1, 556, 508 1, 538, 786 900 0 16, 822 608, 904 30, 287 6, 758 109, 911 704, 900  0 111, 708 614, 819	55555 55555 555 55	218, 277 3, 837 0 208, 543 0 5, 897 16, 117 0 186, 725 7, 016 0 0 68, 322
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  205, 953 202, 920 3, 000 0 0 33  106, 406 13, 766 2, 399 0 50, 000  0 29, 847 158, 062 20, 109	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  158, 247 155, 970 2, 250 0 0 27  106, 030 13, 721 10, 316 5, 213 21, 700  0 189, 516 10, 291 80, 169 8, 598	S S S S S S S S S S S S S S S S S S S	1, 556, 508 1, 538, 786 900 0 16, 822 608, 904 30, 287 6, 758 109, 911 704, 900  0 111, 708 614, 819 103, 867	55555 55555 555 55	218, 277 3, 837 0 208, 543 0 5, 897 16, 117 0 186, 725 7, 016 0 0 0 68, 322 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  205, 953 202, 920 3, 000 0 03 33  106, 406 13, 766 2, 399 0 50, 000  0 29, 847 158, 062 20, 109  FUNDS) 1, 486, 156	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  158, 247 155, 970 2, 250 0 27  106, 030 13, 721 10, 316 5, 213 21, 700  0 189, 516 10, 291 80, 169 8, 598	S S S S S S S S S S S S S S S S S S S	1, 556, 508 1, 538, 786 900 0 16, 822 608, 904 30, 287 6, 758 109, 911 704, 900  0 111, 708 614, 819 103, 867  AUXILIARY DATA	55555 55555 555	218, 277 3, 837 0 208, 543 0 5, 897 16, 117 0 186, 725 7, 016 0 0 68, 322 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  205, 953 202, 920 3, 000 0 0 33  106, 406 13, 766 2, 399 0 50, 000  0 29, 847 158, 062 20, 109	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  158, 247 155, 970 2, 250 0 0 27  106, 030 13, 721 10, 316 5, 213 21, 700  0 189, 516 10, 291 80, 169 8, 598  POPULA VEHICI ASSESS	S S S S S S S S S S S S S S S S S S S	1, 556, 508 1, 538, 786 900 0 16, 822 608, 904 30, 287 6, 758 109, 911 704, 900  0 111, 708 614, 819 103, 867	55555 55555 555 55	218, 277 3, 837 0 208, 543 0 5, 897 16, 117 0 186, 725 7, 016 0 0 68, 322 0 2, 158 1, 985 7, 265
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  205, 953 202, 920 3, 000 0 03 33  106, 406 13, 766 2, 399 0 50, 000  0 29, 847 158, 062 20, 109  FUNDS) 1, 486, 156	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  158, 247 155, 970 2, 250 0 0 27  106, 030 13, 721 10, 316 5, 213 21, 700  0 189, 516 10, 291 80, 169 8, 598  POPULA VEHICI ASSESS MILL 1	S S S S S S S S S S S S S S S S S S S	1, 556, 508 1, 538, 786 900 0 16, 822 608, 904 30, 287 6, 758 109, 911 704, 900  0 111, 708 614, 819 103, 867  AUXILIARY DATA	55555 55555 555	218, 277 3, 837 0 208, 543 0 5, 897 16, 117 0 186, 725 7, 016 0 0 68, 322 0 2, 158 1, 985
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  205, 953 202, 920 3, 000 0 03 33  106, 406 13, 766 2, 399 0 50, 000  0 29, 847 158, 062 20, 109  FUNDS) 1, 486, 156	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  158, 247 155, 970 2, 250 0 27  106, 030 13, 721 10, 316 5, 213 21, 700  0 189, 516 10, 291  80, 169 8, 598  POPULA VEHICL ASSESS MILL RETATI STATE	S S S S S S S S S S S S S S S S S S S	1, 556, 508 1, 538, 786 900 0 16, 822 608, 904 30, 287 6, 758 109, 911 704, 900  0 111, 708 614, 819 103, 867  AUXILIARY DATA  SISTRATIONS LUE (000s) SS (000s) TAX PAID	88888 88888 888 88	218, 277 3, 837 0 208, 543 0 5, 897 16, 117 0 186, 725 7, 016 0 0 0 68, 322 0 2, 158 1, 985 7, 265 20, 697 51, 181 577, 015
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water  205, 953 202, 920 3, 000 0 03 33  106, 406 13, 766 2, 399 0 50, 000  0 29, 847 158, 062 20, 109  FUNDS) 1, 486, 156	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  158, 247 155, 970 2, 250 0 27  106, 030 13, 721 10, 316 5, 213 21, 700  0 189, 516 10, 291  80, 169 8, 598  POPULA VEHICL ASSESS MILL RETATI STATE	S S S S S S S S S S S S S S S S S S S	1, 556, 508 1, 538, 786 900 0 16, 822 608, 904 30, 287 6, 758 109, 911 704, 900  0 111, 708 614, 819 103, 867  AUXILIARY DATA  SISTRATIONS LIUE (000s) SS (000s) STAX PAID STAX RATE	88888 88888 888 88	218, 277 3, 837 0 208, 543 0 5, 897 16, 117 0 0 186, 725 7, 016 0 0 68, 322 0 2, 158 1, 985 7, 265 20, 697 51, 181

# TOWN OF YAMPA (Routt County)

1998 REVENU	ES		1998 EXPENDITUR	ES			
TOTAL TAXES General Property	\$	43, 344 34, 575	GENERAL GOVERNMENT	\$	59, 829		
Specific Ownership General Sales and Use		3, 118 0	JUDICIAL	\$	4, 042		
Franchise Employment Occupation Other		5, 651 0 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire	\$	3, 666 3, 666 0		
LICENSES and PERMITS	\$	263	Other		0		
INTERCOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Hi glway Users Tax	\$	40, 893 12, 731 23, 558 11, 999	TOTAL PUBLIC WORKS Roads and Highways Solid Waste Services Other	\$	38, 127 38, 127 0 0		
Cigarette Tax Motor Veh. Reg. Fees		256 1, 830	HEALTH	\$	0		
Conservation Trust Social Services	not	3, 346 applicable	CULTURE and RECREATION	\$	0		
Other TOTAL OTHER UNITS	ш	6, 127 4, 604	SOCIAL SERVICES	not	applicable		
CHARGES for SERVICE	8	4, 004	MISCELLANEOUS EXPENDITURES	\$	0		
FINES and FORFEITS	\$ \$	206	TOTAL OPERATING EXPENDITURES	\$	105, 664		
MISCELLANEOUS REVENUE	\$	16, 503	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0		
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	0		
TOTAL REVENUE	\$	101, 209	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0		
			GENERAL ACTIVITY DEBT OUTSTA General Obligation Debt Revenue Debt Other Debt	NDI NG \$ \$ \$ \$	0 0 0		
		PUBLIC ENTER	PRISE ACTIVITIES				
		Water and Sewer					
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$	110, 891 105, 701 0 0 0 5, 190					
Operating Expenditures Principal Payments	\$ \$	84, 167 6, 000					
Interest Payments Capital Outlay	\$ \$	7, 050 595					
Transfers Out	\$	0					
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	0 130, 000 0					
Current Assets (fund) Current Liabilities (fund)	\$ \$	162, 908 805					
			AUXILIARY DATA	AUXILIARY DATA			
YEAR END TOTALS CURRENT ASSETS CURRENT LIABILITIES	\$ \$	. FUNDS) 469, 307 3, 674	POPULATION VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE MILES OF ROAD	\$ \$ \$	380 397 2, 113 16. 314 1, 334 19, 050 0. 000 3. 93		

#### CITY OF YUMA (Yuma County)

# GENERAL GOVERNMENT ACTIVITIES

1998 REVENU	FC				1	998 EXPENDITUR	DEC 240	
1336 M.VENU	Lio				•	336 EAFENDITUR	E)	
TOTAL TAXES General Property	\$	1, 068, 868 329, 626		GENERAL O	COVERN	MENT	\$	298, 053
Specific Ownership		30, 571		JUDICIAL			\$	4, 320
General Sales and Use		654, 311 44, 663		TOTAL DIE	NTC C	A TOTAL TOTAL	6	977 979
Franchise Employment Occupation		7, 315		TOTAL PUR Law En		ment and Jail	\$	377, 872 342, 949
Other		2, 382		Fire		mic and our		34, 923
				Other				0
LICENSES and PERMITS	\$	10, 521		TOTAL DEE	W T C X	<b>IODIZ</b> C		rao aao
INTERGOVERNMENTAL REVENUE	s	270, 338		TOTAL PUR		vkas Lighways	\$	578, 772 458, 010
TOTAL FEDERAL	Ą	7, <b>169</b>		Solid	Waste	Services		120, 762
TOTAL STATE		243, 737		Other				0
Highway Users Tax		101, 034						
Cigarette Tax		14, 871		HEALTH			\$	163, 916
Motor Veh. Reg. Fees Conservation Trust		12, 629 27, 165		CULTURE a	nd RF	CREATTON	s	399, 196
Social Services	not	applicable		COLICIAL O	IIKI KI		•	000, 100
Other		88, 038		SOCIAL SE	ERVICE	S	not	applicable
TOTAL OTHER UNITS		19, 432		1500				
CHARGES for SERVICE	8	498, 792		MISCELLAN	EOUS	EXPENDITURES	\$	0
CIPICILIS TOT SERVICE	Ų	400, 102		TOTAL				
FINES and FORFEITS	\$	32, 480		OPERATING	EXPE	NDITURES	\$	1, 822, 129
MISCELLANEOUS REVENUE	\$	92, 557		TRANSFERS GOVERNMEN		THER d ENTERPRISES	8	0
TRANSFERS from ENTERPRISE ACTIVITIES	8	440, 636		CAPITAL (			8	156, 005
ENIEM MOL ACTIVITIES	Ÿ	110, 050		CALITAL	JULLAL		Ų	130, 003
TOTAL REVENUE	\$	2, 414, 192		PRI NCI PAI I NTEREST			\$ \$	323, 689 20, 188
				CEMEDAL A	CONT VI	THE THEFT ATTROPT	MOTAG	
						TY DEBT OUTSTA igation Debt	NDLNG S	0
				Revenu			S	ŏ
				Other	Debt		\$	80, 690
		PUBLIC EN	TERPRIS	E ACTIVITIES				
		Water		Sewer		Electric		Airport
		witer		Sewer		Electric		All port
TOTAL REVENUE	\$	257, 761	\$	112, 160	\$	1, 745, 800	\$	54, 468
Charges for Services		251, 021	Š	109, 227	\$	1, 723, 062	\$	0 1, 100
Fees	\$ \$	6, 600	\$	2, 900	\$	0	\$	0
Intergovernmental Revenue Transfers In	\$	0	\$	0	\$	0	\$	7, <b>02</b> 5
Other Revenue	\$ \$	0 140	\$ \$	0 33	\$ \$	0 22, 738	\$ \$	47, 443 0
other mevenue	•	110	•	33	•	22, 700	Ÿ	v
Operating Expenditures	\$	137, 991	\$	64, 228	\$	822, 102	\$	9, 964
Principal Payments	\$ \$ \$	0	\$ \$	0	\$	98, 550 5 744	\$	0
Interest Payments Capital Outlay	Š	0 24, 941	\$ \$	0 24, 521	\$ \$	5, 744 68, 616	\$ \$	0 44, 504
Transfers Out	\$	0	\$	0	\$	445, 706	\$	0
DEBT OUTSTANDING								
General Obligation Debt	\$	0	\$	0	\$	0	\$	0
Revenue Debt	\$ \$ \$	0	\$	0	\$	0	\$	0
Other Debt	\$	0	\$	0	\$	0	\$	0

**47, 996** 

780, 623 44, 482 0 0

274, 382 0

Current Assets (fund) Current Liabilities (fund)

#### CITY OF YUMA (Yuma County) (continued)

# 1998 PUBLIC ENTERPRISE ACTIVITIES

# Intragovernmental Service

TOTAL REVENUE	\$	0
Charges for Services	\$	0
Fees		0
Intergovernnental Revenue	Š	Ö
Transfers In	Š	Ö
Other Revenue	\$ \$ \$ \$	Ō
Operating Expenditures	\$	0
Principal Payments	\$	0
Interest Payments	\$ \$ \$	0
Capital Outlay	\$	0
Transfers Out	\$	42, 373
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$ \$	0
Other Debt	\$	0
Current Assets (fund)	\$	0
Current Liabilities (fund)	\$	0

#### AUXILIARY DATA

# YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2, 177, 107	
CURRENT LIABILITIES	\$ 173, 165	

POPULATI ON	3, 140
VEHICLE REGISTRATIONS	2, 864
ASSESSED VALUE (000s)	\$ 10, 904
MILL LEVY	30. 220
RETAIL SALES (000s)	\$ 75, 450
STATE SALES TAX PAID	\$ 110, 723
LOCAL SALES TAX RATE	2. 000
MILES of ROAD	28. 11